

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 = '0093' and Bud Per = '2022'

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00000	00	1192	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr														
09/09/2021	GL_BD_JRNL	0000470955	617							0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	281	PAYROLL	08/31/2021/21-09-10SP					0.00	0.00	0.00	833.45	
09/30/2021	GL_JOURNAL	PAY0471927	2038	PAYROLL	09/30/2021/21-09-30AL					0.00	0.00	0.00	173.36	
10/07/2021	GL_JOURNAL	PAY0472314	793	PAYROLL	09/30/2021/21-10-08SP					0.00	0.00	0.00	-346.72	
10/21/2021	GL_JOURNAL	PAY0473048	1532	PAYROLL	10/31/2021/21-10-15SS					0.00	0.00	0.00	33.34	
11/08/2021	GL_JOURNAL	PAY0474170	892	PAYROLL	10/31/2021/21-11-10SP					0.00	0.00	0.00	1,040.16	
11/24/2021	GL_JOURNAL	PAY0475232	2323	PAYROLL	11/30/2021/21-11-30AL					0.00	0.00	0.00	346.72	
12/08/2021	GL_JOURNAL	PAY0475886	866	PAYROLL	11/30/2021/21-12-10SP					0.00	0.00	0.00	-1,386.88	
12/29/2021	GL_JOURNAL	PAY0476618	2407	PAYROLL	12/31/2021/21-12-29AL					0.00	0.00	0.00	1,560.24	
01/14/2022	GL_JOURNAL	SAL0477370	35	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-707.30	
01/14/2022	GL_JOURNAL	SAL0477370	29	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-332.85	
01/28/2022	GL_JOURNAL	PAY0477988	2317	PAYROLL	01/31/2022/22-01-31AL					0.00	0.00	0.00	770.08	
02/08/2022	GL_JOURNAL	PAY0478612	1224	PAYROLL	01/31/2022/22-02-10SP					0.00	0.00	0.00	556.56	
02/25/2022	GL_JOURNAL	PAY0479669	2436	PAYROLL	02/28/2022/22-02-28AL					0.00	0.00	0.00	2,750.00	
03/07/2022	GL_JOURNAL	PAY0480003	846	PAYROLL	02/28/2022/22-03-10SP					0.00	0.00	0.00	-3,611.88	
03/29/2022	GL_JOURNAL	PAY0481163	2317	PAYROLL	03/31/2022/22-03-31AL					0.00	0.00	0.00	3,725.00	
04/07/2022	GL_JOURNAL	PAY0481665	862	PAYROLL	03/31/2022/22-04-08SP					0.00	0.00	0.00	-2,000.00	
04/27/2022	GL_JOURNAL	PAY0482994	2363	PAYROLL	04/30/2022/22-04-29AL					0.00	0.00	0.00	25.00	
04/28/2022	GL_JOURNAL	SAL0483054	95	11-1 3-31	04/28/2022/Transfer of Salaries for Various Schl S					0.00	0.00	0.00	-479.92	
05/05/2022	GL_JOURNAL	PAY0483566	977	PAYROLL	04/30/2022/22-05-10SP					0.00	0.00	0.00	975.00	
06/08/2022	GL_JOURNAL	PAY0486143	1020	PAYROLL	05/31/2022/22-06-10SP					0.00	0.00	0.00	2,229.92	
06/29/2022	GL_JOURNAL	PAY0487423	2404	PAYROLL	06/30/2022/22-06-30AL					0.00	0.00	0.00	2,075.00	
07/07/2022	GL_JOURNAL	0000488056	1	DeepSci22	06/30/2022/Transfer of expenditures for 0093 Encan					0.00	0.00	0.00	-2,750.00	
Number of Transactions 23									Totals	-5,478.28	0.00	0.00	0.00	5,478.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00000	00	1262	3110	0000	01000	3999	2022						
Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub														
01/28/2022	GL_BD_JRNL	0000477995	89							0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	3093	PAYROLL	01/31/2022/22-01-31AL					0.00	0.00	0.00	52.01	
05/23/2022	GL_BD_JRNL	0000485023	1							52.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.01	52.00	0.00	0.00	52.01

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

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

Number of Transactions 26		Account		Totals 1000s		-5,478.29	52.00	0.00	0.00	5,530.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	00000	00	2151	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly										
03/24/2022	GL_BD_JRNL	0000481024	4		03/22/2022/To Open 0 balance budget string/		0.00		0.00	0.00
03/24/2022	GL_JOURNAL	0000481023	31	sep-2022	03/24/2022/Transfer of expenditures for various si		0.00		0.00	171.37
05/23/2022	GL_BD_JRNL	0000485023	2		05/23/2022/Transfer of appropriations for 0093 Enc		172.00		0.00	0.00

Number of Transactions 3		Account		Totals		0.63	172.00	0.00	0.00	171.37
<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>		
0093	00000	00	2456	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly										
06/23/2021	GL_BD_JRNL	ORG0466498	831		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,000.00		0.00	0.00
05/23/2022	GL_BD_JRNL	0000485023	3		05/23/2022/Transfer of appropriations for 0093 Enc		-2,000.00		0.00	0.00

Number of Transactions 2		Account		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>		
0093	00000	00	2951	8300	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
06/23/2021	GL_BD_JRNL	ORG0466498	832		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,000.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3970	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	1,232.54
10/21/2021	GL_JOURNAL	PAY0473048	6374	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	40.80

Number of Transactions 3		Account		Totals		726.66	2,000.00	0.00	0.00	1,273.34

Number of Transactions 8		Account		Totals 2000s		727.29	2,172.00	0.00	0.00	1,444.71
<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>		
0093	00000	00	3101	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
11/24/2021	GL_BD_JRNL	0000475256	262		11/24/2021/Open zero dollar strings/		0.00		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	8141	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	88.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0093	00000	00	3101	1000	1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
12/08/2021	GL_JOURNAL	PAY0475886	2211	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	-58.67	
12/29/2021	GL_JOURNAL	PAY0476618	8339	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	88.00	
01/28/2022	GL_JOURNAL	PAY0477988	8011	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	100.97	
02/08/2022	GL_JOURNAL	PAY0478612	2800	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	211.50	
02/25/2022	GL_JOURNAL	PAY0479669	8223	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	338.40	
03/07/2022	GL_JOURNAL	PAY0480003	2300	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	-442.76	
03/29/2022	GL_JOURNAL	PAY0481163	8214	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	380.70	
04/07/2022	GL_JOURNAL	PAY0481665	2230	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	-42.30	
04/27/2022	GL_JOURNAL	PAY0482994	8306	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	173.43	
05/05/2022	GL_JOURNAL	PAY0483566	2507	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	80.37	
05/23/2022	GL_BD_JRNL	0000485023	4		05/23/2022/Transfer of appropriations for 0093 Enc	1,167.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	2564	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	253.80	
06/29/2022	GL_JOURNAL	PAY0487423	8419	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	54.99	
07/07/2022	GL_JOURNAL	0000488056	2	DeepSci22	06/30/2022/Transfer of expenditures for 0093 Encan	0.00	0.00	0.00	-465.30	
Number of Transactions 16						Totals	405.87	1,167.00	0.00	761.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00000	00	3101	3110	0000	01000	3999	2022			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
01/28/2022	GL_BD_JRNL	0000477995	90				01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	8006	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	8.80
05/23/2022	GL_BD_JRNL	0000485023	6				05/23/2022/Transfer of appropriations for 0093 Enc	12.00	0.00	0.00	0.00
Number of Transactions 3						Totals	3.20	12.00	0.00	0.00	8.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00000	00	3202	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
03/24/2022	GL_BD_JRNL	0000481024	2				03/22/2022/To Open 0 balance budget string/	0.00	0.00	0.00	0.00
03/24/2022	GL_JOURNAL	0000481023	32	sep-2022			03/24/2022/Transfer of expenditures for various si	0.00	0.00	0.00	44.73
Number of Transactions 2						Totals	-44.73	0.00	0.00	0.00	44.73

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

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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>		
0093	00000	00	3202	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	6681		07/01/2021/Load 2021-22 Board-Approved Original Bu		460.00		0.00	
05/23/2022	GL_BD_JRNL	0000485023	5		05/23/2022/Transfer of appropriations for 0093 Enc		-662.00		0.00	
Number of Transactions 2							Totals	-202.00	-202.00	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>		
0093	00000	00	3202	8300	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	6682		07/01/2021/Load 2021-22 Board-Approved Original Bu		460.00		0.00	
Number of Transactions 1							Totals	460.00	460.00	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>		
0093	00000	00	3301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
09/09/2021	GL_BD_JRNL	0000470955	618		08/31/2021/Open zero dollar strings/		0.00		0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2055	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13668	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3540	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	12080	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	
11/08/2021	GL_JOURNAL	PAY0474170	3838	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	13710	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/08/2021	GL_JOURNAL	PAY0475886	3415	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	14047	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/14/2022	GL_JOURNAL	SAL0477370	30	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	
01/14/2022	GL_JOURNAL	SAL0477370	31	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	
01/14/2022	GL_JOURNAL	SAL0477370	36	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	
01/14/2022	GL_JOURNAL	SAL0477370	37	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	13614	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4384	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14052	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/07/2022	GL_JOURNAL	PAY0480003	3531	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	14169	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
04/07/2022	GL_JOURNAL	PAY0481665	3473	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	14275	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00000	00	3301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
04/28/2022	GL_JOURNAL	SAL0483054	96	11-1 3-31	04/28/2022/Transfer of Salaries for Various Schl S				0.00		0.00	0.00	-36.72	
05/05/2022	GL_JOURNAL	PAY0483566	3867	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	45.14	
06/08/2022	GL_JOURNAL	PAY0486143	3985	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	62.10	
06/29/2022	GL_JOURNAL	PAY0487423	14509	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	138.59	
07/07/2022	GL_JOURNAL	0000488056	3	DeepSci22	06/30/2022/Transfer of expenditures for 0093 Encan				0.00		0.00	0.00	-39.89	
Number of Transactions 25									Totals	-217.71	0.00	0.00	0.00	217.71
0093	00000	00	3301	3110	0000	01000	3999	2022						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
01/28/2022	GL_BD_JRNL	0000477995	91		01/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	13609	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	0.75	
Number of Transactions 2									Totals	-0.75	0.00	0.00	0.00	0.75
0093	00000	00	3302	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
03/24/2022	GL_BD_JRNL	0000481024	5		03/22/2022/To Open 0 balance budget string/				0.00		0.00	0.00	0.00	
03/24/2022	GL_JOURNAL	0000481023	33	sep-2022	03/24/2022/Transfer of expenditures for various si				0.00		0.00	0.00	13.11	
Number of Transactions 2									Totals	-13.11	0.00	0.00	0.00	13.11
0093	00000	00	3302	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	6683		07/01/2021/Load 2021-22 Board-Approved Original Bu				153.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	153.00	153.00	0.00	0.00	0.00
0093	00000	00	3302	8300	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00000	00	3302	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6684									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		153.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9601	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	14638	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			

Number of Transactions 3							Totals	55.59	153.00	0.00	0.00	97.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/09/2021	GL_BD_JRNL	0000470955	619									
				08/31/2021/Open	zero dollar strings/			0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	3226	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32008	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5530	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	17584	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	6035	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	32780	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	5364	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	33414	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/14/2022	GL_JOURNAL	SAL0477370	38	Sep-Dec	01/14/2022/Transfer	of Resident Visiting Teacher f		0.00	0.00			
01/14/2022	GL_JOURNAL	SAL0477370	32	Sep-Dec	01/14/2022/Transfer	of Resident Visiting Teacher f		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	32909	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	6834	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	33736	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	5573	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	34049	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	5457	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	34301	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
04/28/2022	GL_JOURNAL	SAL0483054	97	11-1 3-31	04/28/2022/Transfer	of Salaries for Various Schl S		0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	6054	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	6218	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	34677	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
07/07/2022	GL_JOURNAL	0000488056	4	DeepSci22	06/30/2022/Transfer	of expenditures for 0093 Encan		0.00	0.00			

Number of Transactions 23							Totals	-27.63	0.00	0.00	0.00	27.63

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00000	00	3501	3110	0000	01000	3999	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
01/28/2022	GL_BD_JRNL	0000477995	92		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	32904	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.26
Number of Transactions 2						Totals		-0.26	0.00	0.00	0.00	0.26
<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>				
0093	00000	00	3502	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
03/24/2022	GL_BD_JRNL	0000481024	3		03/22/2022/To Open 0 balance budget string/				0.00	0.00	0.00	0.00
03/24/2022	GL_JOURNAL	0000481023	34	sep-2022	03/24/2022/Transfer of expenditures for various si				0.00	0.00	0.00	0.86
Number of Transactions 2						Totals		-0.86	0.00	0.00	0.00	0.86
<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>				
0093	00000	00	3502	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6685		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00000	00	3502	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6686		07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13057	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.61
10/21/2021	GL_JOURNAL	PAY0473048	20132	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.21
Number of Transactions 3						Totals		0.18	1.00	0.00	0.00	0.82
<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>				
0093	00000	00	3601	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
09/09/2021	GL_BD_JRNL	0000470962	52		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0093	00000	00	3601	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif						
09/09/2021	GL_JOURNAL	PWC0470959	407	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	0.00	23.00	
10/08/2021	GL_JOURNAL	PWC0472326	763	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	0.00	-9.57	
10/08/2021	GL_JOURNAL	PWC0472326	764	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	0.00	4.78	
11/08/2021	GL_JOURNAL	PWC0474182	10927	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	0.00	0.92	
11/08/2021	GL_JOURNAL	PWC0474182	10928	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	0.00	28.71	
12/08/2021	GL_JOURNAL	PWC0475908	791	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	0.00	-38.28	
12/08/2021	GL_JOURNAL	PWC0475908	792	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	0.00	9.57	
01/06/2022	GL_JOURNAL	PWC0476893	684	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	0.00	43.06	
01/14/2022	GL_JOURNAL	SAL0477370	33	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	0.00	-9.18	
01/14/2022	GL_JOURNAL	SAL0477370	39	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	0.00	-19.52	
02/08/2022	GL_JOURNAL	PWC0478625	876	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	0.00	15.36	
02/08/2022	GL_JOURNAL	PWC0478625	877	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	0.00	21.25	
03/08/2022	GL_JOURNAL	PWC0480053	17140	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	0.00	-99.69	
03/08/2022	GL_JOURNAL	PWC0480053	17141	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	0.00	75.90	
04/07/2022	GL_JOURNAL	PWC0481695	3912	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	0.00	-55.20	
04/07/2022	GL_JOURNAL	PWC0481695	3913	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	0.00	102.81	
04/28/2022	GL_JOURNAL	SAL0483054	98	11-1 3-31	04/28/2022/Transfer of Salaries for Various Schl S				0.00		0.00	0.00	0.00	-13.25	
05/05/2022	GL_JOURNAL	PWC0483593	17395	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	0.00	0.69	
05/05/2022	GL_JOURNAL	PWC0483593	17396	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	0.00	26.91	
06/08/2022	GL_JOURNAL	PWC0486184	18707	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	0.00	61.55	
07/07/2022	GL_JOURNAL	0000488056	5	DeepSci22	06/30/2022/Transfer of expenditures for 0093 Encan				0.00		0.00	0.00	0.00	-75.90	
07/08/2022	GL_JOURNAL	PWC0488122	738	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	0.00	57.27	
Number of Transactions 23										Totals	-151.19	0.00	0.00	0.00	151.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0093	00000	00	3601	3110	0000	01000	3999	2022	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif						
02/08/2022	GL_BD_JRNL	0000478628	57						0.00		0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	878	No Jrnl Ref	01/31/2022/Open zero dollar strings/ 01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	0.00	1.44	
Number of Transactions 2										Totals	-1.44	0.00	0.00	0.00	1.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0093	00000	00	3602	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
0093	00000	00	3602	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
03/24/2022	GL_BD_JRNL	0000481024	1		03/22/2022/To Open 0 balance budget string/					0.00	0.00	0.00	0.00
03/24/2022	GL_JOURNAL	0000481023	35	sep-2022	03/24/2022/Transfer of expenditures for various si					0.00	0.00	0.00	4.73
Number of Transactions 2						Totals			-4.73	0.00	0.00	0.00	4.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00000	00	3602	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	6687		07/01/2021/Load 2021-22 Board-Approved Original Bu					48.00	0.00	0.00	0.00
Number of Transactions 1						Totals			48.00	48.00	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>					
0093	00000	00	3602	8300	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	6688		07/01/2021/Load 2021-22 Board-Approved Original Bu					48.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2777	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	34.02
11/08/2021	GL_JOURNAL	PWC0474182	27540	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	1.13
Number of Transactions 3						Totals			12.85	48.00	0.00	0.00	35.15
Number of Transactions 119						Account		Totals 3000s	475.28	1,841.00	0.00	0.00	1,365.72
<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>					
0093	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	621		07/01/2021/Load 2022 Preliminary 25% Budget for ac					600.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	561		07/01/2021/Remove 2022 Preliminary 25% Budget for					-600.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	625		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,398.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000378802	7	No REQ.	STAPLES DC-001/2000 Plus Ink Refill Black Ink (032					0.00	0.00	-4.25	0.00
07/13/2021	PO_POENC	0000378802	7	No REQ.	STAPLES DC-001/2000 Plus Ink Refill Black Ink (032					0.00	0.00	-4.25	0.00
07/13/2021	PO_POENC	0000378802	7	No REQ.	STAPLES DC-001/2000 Plus Ink Refill Black Ink (032					0.00	0.00	4.25	0.00
07/13/2021	PO_POENC	0000378802	7	No REQ.	STAPLES DC-001/2000 Plus Ink Refill Black Ink (032					0.00	0.00	4.25	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
0093	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies			
07/13/2021	PO_POENC	0000378802	6	No REQ.	STAPLES DC-001/2000 Plus No.1 Stamp Pad Black Ink				0.00	0.00	-4.14	0.00
07/13/2021	PO_POENC	0000378802	6	No REQ.	STAPLES DC-001/2000 Plus No.1 Stamp Pad Black Ink				0.00	0.00	-4.14	0.00
07/13/2021	PO_POENC	0000378802	6	No REQ.	STAPLES DC-001/2000 Plus No.1 Stamp Pad Black Ink				0.00	0.00	4.14	0.00
07/13/2021	PO_POENC	0000378802	6	No REQ.	STAPLES DC-001/2000 Plus No.1 Stamp Pad Black Ink				0.00	0.00	4.14	0.00
07/13/2021	PO_POENC	0000378802	5	No REQ.	STAPLES DC-001/2000 Plus No.1 Stamp Pad Red Ink (0				0.00	0.00	-4.27	0.00
07/13/2021	PO_POENC	0000378802	5	No REQ.	STAPLES DC-001/2000 Plus No.1 Stamp Pad Red Ink (0				0.00	0.00	-4.27	0.00
07/13/2021	PO_POENC	0000378802	5	No REQ.	STAPLES DC-001/2000 Plus No.1 Stamp Pad Red Ink (0				0.00	0.00	4.27	0.00
07/13/2021	PO_POENC	0000378802	5	No REQ.	STAPLES DC-001/2000 Plus No.1 Stamp Pad Red Ink (0				0.00	0.00	4.27	0.00
11/01/2021	GL_BD_JRNL	0000473657	1		11/01/2021/Transfer of appropriations for 0093 Enc				-118.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487505	1		Graphiques/115747/Home Language Survey (25/PK) 41				0.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487505	1		Graphiques/115747/Home Language Survey (25/PK) 41				0.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487505	1		Graphiques/115747/Home Language Survey (25/PK) 41				0.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487505	1		Graphiques/115747/Home Language Survey (25/PK) 41				0.00	0.00	0.00	0.00
05/23/2022	GL_BD_JRNL	0000485023	7		05/23/2022/Transfer of appropriations for 0093 Enc				-637.00	0.00	0.00	0.00
Number of Transactions 21							Totals	1,643.00	1,643.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00000	00	4301	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies			
07/07/2021	PO_RAEXP	RCV554153	1	P0000376418	OPR-177015 AREY JONES-001				0.00	0.00	0.00	-177.39
07/07/2021	PO_RAEXP	RCV554153	1	P0000376418	OPR-177015 AREY JONES-001				0.00	0.00	0.00	-13.75
07/07/2021	PO_RAEXP	RCV554153	3	P0000376418	OPR-177015 AREY JONES-001				0.00	0.00	0.00	-5.00
07/07/2021	PO_RAEXP	RCV554153	4	P0000376418	OPR-177015 AREY JONES-001				0.00	0.00	0.00	-58.00
07/07/2021	PO_RAEXP	RCV554153	1	P0000376418	OPR-177015 AREY JONES-001				0.00	0.00	0.00	-177.39
07/07/2021	PO_RAEXP	RCV554153	1	P0000376418	OPR-177015 AREY JONES-001				0.00	0.00	0.00	-13.75
07/07/2021	PO_RAEXP	RCV554153	3	P0000376418	OPR-177015 AREY JONES-001				0.00	0.00	0.00	-5.00
07/07/2021	PO_RAEXP	RCV554153	4	P0000376418	OPR-177015 AREY JONES-001				0.00	0.00	0.00	-58.00
07/09/2021	GL_BD_JRNL	0000467288	1475		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1476		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1471		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1472		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	3598	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	5.00
07/10/2021	GL_JOURNAL	REX0467286	3599	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	58.00
07/10/2021	GL_JOURNAL	REX0467286	3594	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	177.39
07/10/2021	GL_JOURNAL	REX0467286	3595	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	13.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0093	00000	00	4301	2700	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/12/2021	PO_POENC	0000376418	3	No REQ.	AREY JONES-001/EWASTE FEE - eWaste: 15 inches or m		0.00		0.00
07/12/2021	PO_POENC	0000376418	3	No REQ.	AREY JONES-001/EWASTE FEE - eWaste: 15 inches or m		0.00		0.00
07/12/2021	PO_POENC	0000376418	3	No REQ.	AREY JONES-001/EWASTE FEE - eWaste: 15 inches or m		0.00		0.00
07/12/2021	PO_POENC	0000376418	3	No REQ.	AREY JONES-001/EWASTE FEE - eWaste: 15 inches or m		0.00		0.00
07/12/2021	PO_POENC	0000376418	1	No REQ.	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-Lenovo		0.00		191.14
07/12/2021	PO_POENC	0000376418	1	No REQ.	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-Lenovo		0.00		191.14
07/12/2021	PO_POENC	0000376418	1	No REQ.	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-Lenovo		0.00		0.00
07/12/2021	PO_POENC	0000376418	1	No REQ.	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-Lenovo		0.00		-191.14
07/12/2021	PO_POENC	0000376418	4	No REQ.	AREY JONES-001/SERVICES - INTEGRATION SERVICES		0.00		58.00
07/12/2021	PO_POENC	0000376418	4	No REQ.	AREY JONES-001/SERVICES - INTEGRATION SERVICES		0.00		58.00
07/12/2021	PO_POENC	0000376418	4	No REQ.	AREY JONES-001/SERVICES - INTEGRATION SERVICES		0.00		0.00
07/12/2021	PO_POENC	0000376418	4	No REQ.	AREY JONES-001/SERVICES - INTEGRATION SERVICES		0.00		-58.00
07/14/2021	PO_POENC	0000384746	1	RREQ468080	STAPLES DC-001/6946250\$\$Customized Text\$\$Cosco 200		0.00		-79.71
07/14/2021	PO_POENC	0000384746	1	RREQ468080	STAPLES DC-001/6946250\$\$Customized Text\$\$Cosco 200		0.00		0.00
07/14/2021	PO_POENC	0000384746	1	RREQ468080	STAPLES DC-001/6946250\$\$Customized Text\$\$Cosco 200		0.00		79.71
07/14/2021	PO_POENC	0000384746	1	RREQ468080	STAPLES DC-001/6946250\$\$Customized Text\$\$Cosco 200		0.00		79.71
07/14/2021	PO_POENC	0000384746	1	RREQ468080	STAPLES DC-001/6946250\$\$Customized Text\$\$Cosco 200		0.00		-73.98
07/14/2021	PO_POENC	0000384746	2	RREQ468080	STAPLES DC-001/6946256\$\$Customized Text\$\$Cosco 200		0.00		-37.34
07/14/2021	PO_POENC	0000384746	2	RREQ468080	STAPLES DC-001/6946256\$\$Customized Text\$\$Cosco 200		0.00		0.00
07/14/2021	PO_POENC	0000384746	2	RREQ468080	STAPLES DC-001/6946256\$\$Customized Text\$\$Cosco 200		0.00		0.00
07/14/2021	PO_POENC	0000384746	2	RREQ468080	STAPLES DC-001/6946256\$\$Customized Text\$\$Cosco 200		0.00		37.34
07/14/2021	PO_POENC	0000384746	2	RREQ468080	STAPLES DC-001/6946256\$\$Customized Text\$\$Cosco 200		0.00		37.34
07/14/2021	PO_POENC	0000384746	2	RREQ468080	STAPLES DC-001/6946256\$\$Customized Text\$\$Cosco 200		0.00		-34.65
07/14/2021	REQ_PREENC	REQ468080	1		Staples Contract & Commercial Inc/115747/6946250\$\$		0.00		0.00
07/14/2021	REQ_PREENC	REQ468080	1		Staples Contract & Commercial Inc/115747/6946250\$\$		0.00		73.98
07/14/2021	REQ_PREENC	REQ468080	2		Staples Contract & Commercial Inc/115747/6946256\$\$		0.00		0.00
07/14/2021	REQ_PREENC	REQ468080	2		Staples Contract & Commercial Inc/115747/6946256\$\$		0.00		34.65
07/14/2021	REQ_PREENC	REQ468080	3		Staples Contract & Commercial Inc/115747/HP 940 Of		0.00		51.95
07/14/2021	REQ_PREENC	REQ468080	4		Staples Contract & Commercial Inc/115747/HP 940 Of		0.00		52.67
07/15/2021	PO_POENC	0000384777	1	RREQ468080	STAPLES DC-001/HP 940 OfficeJet C4901A Printhead M		0.00		-51.95
07/15/2021	PO_POENC	0000384777	1	RREQ468080	STAPLES DC-001/HP 940 OfficeJet C4901A Printhead M		0.00		0.00
07/15/2021	PO_POENC	0000384777	1	RREQ468080	STAPLES DC-001/HP 940 OfficeJet C4901A Printhead M		0.00		0.00
07/15/2021	PO_POENC	0000384777	2	RREQ468080	STAPLES DC-001/HP 940 OfficeJet C4900A Printhead B		0.00		-52.67
07/15/2021	PO_POENC	0000384777	2	RREQ468080	STAPLES DC-001/HP 940 OfficeJet C4900A Printhead B		0.00		0.00
07/15/2021	PO_POENC	0000384777	2	RREQ468080	STAPLES DC-001/HP 940 OfficeJet C4900A Printhead B		0.00		-56.75
07/15/2021	PO_POENC	0000384777	2	RREQ468080	STAPLES DC-001/HP 940 OfficeJet C4900A Printhead B		0.00		56.75
07/20/2021	AP_VOUCHER	01194102	1	P0000376418	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-L		0.00		0.00
07/20/2021	AP_VOUCHER	01194102	1	P0000376418	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-L		0.00		-191.14
07/20/2021	AP_VOUCHER	01194102	3	P0000376418	AREY JONES-001/EWASTE FEE - eWaste: 15 inches		0.00		0.00
07/20/2021	AP_VOUCHER	01194102	3	P0000376418	AREY JONES-001/EWASTE FEE - eWaste: 15 inches		0.00		-5.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0093	00000	00	4301	2700	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/20/2021	AP_VOUCHER	01194102	3	P0000376418	AREY JONES-001/EWASTE FEE - eWaste: 15 inches		0.00		5.00
07/20/2021	AP_VOUCHER	01194102	4	P0000376418	AREY JONES-001/SERVICES - INTEGRATION SERVICE		0.00	0.00	-58.00
07/20/2021	AP_VOUCHER	01194102	4	P0000376418	AREY JONES-001/SERVICES - INTEGRATION SERVICE		0.00	0.00	58.00
07/28/2021	AP_VOUCHER	01195185	1	P0000384746	STAPLES DC-001/6946250\$\$Customized Text\$\$Cosc		0.00	0.00	79.71
07/28/2021	AP_VOUCHER	01195185	1	P0000384746	STAPLES DC-001/6946250\$\$Customized Text\$\$Cosc		0.00	0.00	-79.71
07/28/2021	AP_VOUCHER	01195190	2	P0000384746	STAPLES DC-001/6946256\$\$Customized Text\$\$Cosc		0.00	0.00	37.34
07/28/2021	AP_VOUCHER	01195190	2	P0000384746	STAPLES DC-001/6946256\$\$Customized Text\$\$Cosc		0.00	0.00	-37.34
11/01/2021	GL_BD_JRNL	0000473657	2		11/01/2021/Transfer of appropriations for 0093 Enc		118.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481921	1		Graphiques/115747/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	-285.00	0.00
02/28/2022	REQ_PREENC	REQ481921	1		Graphiques/115747/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481921	1		Graphiques/115747/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	285.00	0.00
02/28/2022	REQ_PREENC	REQ481921	1		Graphiques/115747/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	285.00	0.00
02/28/2022	REQ_PREENC	REQ481921	2		Graphiques/115747/TARDY SLIP TWO PART CARBONLESS F		0.00	-195.00	0.00
02/28/2022	REQ_PREENC	REQ481921	2		Graphiques/115747/TARDY SLIP TWO PART CARBONLESS F		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481921	8		Graphiques/115747/HEALTH PROFILE ENVELOPES 12 X 8		0.00	21.80	0.00
02/28/2022	REQ_PREENC	REQ481921	8		Graphiques/115747/HEALTH PROFILE ENVELOPES 12 X 8		0.00	21.80	0.00
02/28/2022	REQ_PREENC	REQ481921	7		Graphiques/115747/REQUEST FOR ELEM. PUPIL CUMULATI		0.00	-20.40	0.00
02/28/2022	REQ_PREENC	REQ481921	7		Graphiques/115747/REQUEST FOR ELEM. PUPIL CUMULATI		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481921	7		Graphiques/115747/REQUEST FOR ELEM. PUPIL CUMULATI		0.00	20.40	0.00
02/28/2022	REQ_PREENC	REQ481921	7		Graphiques/115747/REQUEST FOR ELEM. PUPIL CUMULATI		0.00	20.40	0.00
02/28/2022	REQ_PREENC	REQ481921	8		Graphiques/115747/HEALTH PROFILE ENVELOPES 12 X 8		0.00	-21.80	0.00
02/28/2022	REQ_PREENC	REQ481921	8		Graphiques/115747/HEALTH PROFILE ENVELOPES 12 X 8		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481921	5		Graphiques/115747/TO NURSES OFF & NURSES RPT TO TC		0.00	65.00	0.00
02/28/2022	REQ_PREENC	REQ481921	5		Graphiques/115747/TO NURSES OFF & NURSES RPT TO TC		0.00	65.00	0.00
02/28/2022	REQ_PREENC	REQ481921	6		Graphiques/115747/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	-19.95	0.00
02/28/2022	REQ_PREENC	REQ481921	6		Graphiques/115747/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481921	6		Graphiques/115747/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	19.95	0.00
02/28/2022	REQ_PREENC	REQ481921	6		Graphiques/115747/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	19.95	0.00
02/28/2022	REQ_PREENC	REQ481921	4		Graphiques/115747/HEALTH INFORMATION EXCHANGE CONS		0.00	-70.00	0.00
02/28/2022	REQ_PREENC	REQ481921	4		Graphiques/115747/HEALTH INFORMATION EXCHANGE CONS		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481921	4		Graphiques/115747/HEALTH INFORMATION EXCHANGE CONS		0.00	70.00	0.00
02/28/2022	REQ_PREENC	REQ481921	4		Graphiques/115747/HEALTH INFORMATION EXCHANGE CONS		0.00	70.00	0.00
02/28/2022	REQ_PREENC	REQ481921	5		Graphiques/115747/TO NURSES OFF & NURSES RPT TO TC		0.00	-65.00	0.00
02/28/2022	REQ_PREENC	REQ481921	5		Graphiques/115747/TO NURSES OFF & NURSES RPT TO TC		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481921	2		Graphiques/115747/TARDY SLIP TWO PART CARBONLESS F		0.00	195.00	0.00
02/28/2022	REQ_PREENC	REQ481921	2		Graphiques/115747/TARDY SLIP TWO PART CARBONLESS F		0.00	195.00	0.00
02/28/2022	REQ_PREENC	REQ481921	3		Graphiques/115747/Home Language Survey (25/PK) 41		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		
0093	00000	00	4301	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies			
02/28/2022	REQ_PREENC	REQ481921	3		Graphiques/115747/Home Language Survey (25/PK)	41	0.00	0.00	0.00	0.00		
02/28/2022	REQ_PREENC	REQ481921	3		Graphiques/115747/Home Language Survey (25/PK)	41	0.00	0.00	0.00	0.00		
02/28/2022	REQ_PREENC	REQ481921	3		Graphiques/115747/Home Language Survey (25/PK)	41	0.00	0.00	0.00	0.00		
03/07/2022	CM_TRNXTN	0000001953	28812		000000000000001953 RREQ481921 ELEMENTARY PUPIL CU		0.00	-19.95	0.00	0.00		
03/07/2022	CM_TRNXTN	0000001953	28812		000000000000001953 RREQ481921 ELEMENTARY PUPIL CU		0.00	0.00	0.00	21.55		
03/07/2022	CM_TRNXTN	0000002058	28812		000000000000002058 RREQ481921 HEALTH PROFILE ENVE		0.00	-21.80	0.00	0.00		
03/07/2022	CM_TRNXTN	0000002058	28812		000000000000002058 RREQ481921 HEALTH PROFILE ENVE		0.00	0.00	0.00	22.04		
03/07/2022	CM_TRNXTN	0000002059	28812		000000000000002059 RREQ481921 HEALTH INFORMATION		0.00	-70.00	0.00	0.00		
03/07/2022	CM_TRNXTN	0000002059	28812		000000000000002059 RREQ481921 HEALTH INFORMATION		0.00	0.00	0.00	74.08		
03/07/2022	CM_TRNXTN	0000002627	28812		000000000000002627 RREQ481921 PERMIT TO LEAVE SCH		0.00	-285.00	0.00	0.00		
03/07/2022	CM_TRNXTN	0000002627	28812		000000000000002627 RREQ481921 PERMIT TO LEAVE SCH		0.00	0.00	0.00	300.24		
03/07/2022	CM_TRNXTN	0000002661	28812		000000000000002661 RREQ481921 REQUEST FOR ELEM. P		0.00	-20.40	0.00	0.00		
03/07/2022	CM_TRNXTN	0000002661	28812		000000000000002661 RREQ481921 REQUEST FOR ELEM. P		0.00	0.00	0.00	21.79		
03/07/2022	CM_TRNXTN	0000003096	28813		000000000000003096 RREQ481921 TARDY SLIP (400/PK)		0.00	-195.00	0.00	0.00		
03/07/2022	CM_TRNXTN	0000003096	28813		000000000000003096 RREQ481921 TARDY SLIP (400/PK)		0.00	0.00	0.00	201.70		
03/07/2022	CM_TRNXTN	0000003104	28813		000000000000003104 RREQ481921 TO NURSES OFFICE &		0.00	-65.00	0.00	0.00		
03/07/2022	CM_TRNXTN	0000003104	28813		000000000000003104 RREQ481921 TO NURSES OFFICE &		0.00	0.00	0.00	67.53		
05/23/2022	GL_BD_JRNL	0000485023	8		05/23/2022/Transfer of appropriations for 0093 Enc		708.00	0.00	0.00	0.00		
Number of Transactions 108							Totals	0.02	826.00	0.00	0.00	825.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00000	00	4304	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies		
12/10/2021	GL_BD_JRNL	0000476106	5				11/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	59	PAYPAL			11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr	0.00	0.00	0.00	40.00
12/10/2021	GL_JOURNAL	PCD0476090	60	PAYPAL			11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr	0.00	0.00	0.00	40.00
12/10/2021	GL_JOURNAL	PCD0476090	61	PAYPAL			11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr	0.00	0.00	0.00	40.00
12/10/2021	GL_JOURNAL	PCD0476090	425	ALBERTSONS			11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr	0.00	0.00	0.00	35.98
12/10/2021	GL_JOURNAL	PCD0476090	566	BOOKSHOP.O			11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr	0.00	0.00	0.00	597.22
12/10/2021	GL_JOURNAL	PCD0476090	647	AMZN MKTP			11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr	0.00	0.00	0.00	455.24
12/10/2021	GL_JOURNAL	PCD0476090	648	AMZN MKTP			11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr	0.00	0.00	0.00	139.68
12/10/2021	GL_JOURNAL	PCD0476090	681	AMZN MKTP			11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr	0.00	0.00	0.00	131.98
12/10/2021	GL_JOURNAL	PCD0476090	682	AMZN MKTP			11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr	0.00	0.00	0.00	14.54
01/12/2022	GL_JOURNAL	PCD0477159	358	GOPHER SPO			12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th	0.00	0.00	0.00	57.45
02/09/2022	GL_JOURNAL	PCD0478791	128	AMZN MKTP			01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th	0.00	0.00	0.00	20.46

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

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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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00000	00	4304	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies													
02/09/2022	GL_JOURNAL	PCD0478791	129	AMZN MKTP	01/31/2022/Pcards_JPMorgan	Ch: December	16 2021	th	0.00				
02/09/2022	GL_JOURNAL	PCD0478791	130	AMZN MKTP	01/31/2022/Pcards_JPMorgan	Ch: December	16 2021	th	0.00				
02/09/2022	GL_JOURNAL	PCD0478791	131	AMZN MKTP	01/31/2022/Pcards_JPMorgan	Ch: December	16 2021	th	0.00				
04/12/2022	GL_JOURNAL	PCD0482039	79	AMAZON.COM	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022	th	0.00				
04/12/2022	GL_JOURNAL	PCD0482039	80	AMAZON.COM	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022	th	0.00				
04/12/2022	GL_JOURNAL	PCD0482039	81	AMZN MKTP	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022	th	0.00				
04/12/2022	GL_JOURNAL	PCD0482039	82	AMZN MKTP	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022	th	0.00				
04/12/2022	GL_JOURNAL	PCD0482039	83	AMAZON.COM	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022	th	0.00				
04/12/2022	GL_JOURNAL	PCD0482039	84	AMAZON.COM	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022	th	0.00				
04/12/2022	GL_JOURNAL	PCD0482039	85	LEARNING A	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022	th	0.00				
04/12/2022	GL_JOURNAL	PCD0482039	86	AMAZON.COM	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022	th	0.00				
04/12/2022	GL_JOURNAL	PCD0482039	87	MEREDITH D	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022	th	0.00				
04/12/2022	GL_JOURNAL	PCD0482039	88	CURRICULUM	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022	th	0.00				
05/23/2022	GL_BD_JRNL	0000485023	9		05/23/2022/Transfer of appropriations for 0093 Enc				6,188.00				
06/10/2022	GL_JOURNAL	PCD0486396	268	LINDAMOOD-	05/31/2022/Pcards_JPMorgan	Ch: April	16 2022	thru	0.00				
06/10/2022	GL_JOURNAL	PCD0486396	269	ULINE	05/31/2022/Pcards_JPMorgan	Ch: April	16 2022	thru	0.00				
06/10/2022	GL_JOURNAL	PCD0486396	270	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch: April	16 2022	thru	0.00				
06/10/2022	GL_JOURNAL	PCD0486396	271	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch: April	16 2022	thru	0.00				
06/10/2022	GL_JOURNAL	PCD0486396	272	LAMINATION	05/31/2022/Pcards_JPMorgan	Ch: April	16 2022	thru	0.00				
06/10/2022	GL_JOURNAL	PCD0486396	273	STAPLES DI	05/31/2022/Pcards_JPMorgan	Ch: April	16 2022	thru	0.00				
06/10/2022	GL_JOURNAL	PCD0486396	274	STAPLES DI	05/31/2022/Pcards_JPMorgan	Ch: April	16 2022	thru	0.00				
Number of Transactions 33							Totals		-3,367.15	6,188.00	0.00	0.00	9,555.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00000	00	4491	2700	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized								
07/07/2021	PO_RAEXP	RCV554153	2	P0000376418	OPR-177015	AREY JONES-001		
07/07/2021	PO_RAEXP	RCV554153	2	P0000376418	OPR-177015	AREY JONES-001	0.00	0.00
07/07/2021	PO_RAEXP	RCV554153	2	P0000376418	OPR-177015	AREY JONES-001	0.00	0.00
07/07/2021	PO_RAEXP	RCV554153	2	P0000376418	OPR-177015	AREY JONES-001	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1473		07/01/2021/Open zero dollar strings./		0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1474		07/01/2021/Open zero dollar strings./		0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	3596	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	3597	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00
07/12/2021	PO_POENC	0000376418	2	No REQ.	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M70s SF		0.00	0.00

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0093	00000	00	4491	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized										
07/12/2021	PO_POENC	0000376418	2	No REQ.	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M70s SF	0.00	0.00	-867.39	0.00	
07/12/2021	PO_POENC	0000376418	2	No REQ.	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M70s SF	0.00	0.00	867.39	0.00	
07/12/2021	PO_POENC	0000376418	2	No REQ.	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M70s SF	0.00	0.00	867.39	0.00	
07/20/2021	AP_VOUCHER	01194102	2	P0000376418	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M7	0.00	0.00	-867.38	0.00	
07/20/2021	AP_VOUCHER	01194102	2	P0000376418	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M7	0.00	0.00	0.00	867.38	
Number of Transactions 14						Totals	0.01	0.00	0.00	-0.01

Number of Transactions 176 Account Totals 4000s -1,724.12 8,657.00 0.00 0.00 10,381.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	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	622				07/01/2021/Load 2022 Preliminary 25% Budget for ac	3,000.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	562				07/01/2021/Remove 2022 Preliminary 25% Budget for	-3,000.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	626				07/01/2021/Load 2021-22 Board-Approved Original Bu	12,000.00	0.00	0.00	0.00
09/03/2021	GL_JOURNAL	IKN0470816	30	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S			0.00	0.00	0.00	608.74
09/23/2021	GL_JOURNAL	IKN0471679	42	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators			0.00	0.00	0.00	640.27
11/09/2021	GL_JOURNAL	IKN0474248	42	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat			0.00	0.00	0.00	963.48
12/07/2021	GL_JOURNAL	IKN0475787	42	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator			0.00	0.00	0.00	967.45
12/27/2021	GL_JOURNAL	IKN0476587	42	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato			0.00	0.00	0.00	986.74
01/25/2022	GL_JOURNAL	IKN0477715	42	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato			0.00	0.00	0.00	829.17
03/01/2022	GL_JOURNAL	IKN0479781	42	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator			0.00	0.00	0.00	739.18
03/31/2022	GL_JOURNAL	IKN0481306	42	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato			0.00	0.00	0.00	958.56
05/03/2022	GL_JOURNAL	IKN0483418	44	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/			0.00	0.00	0.00	864.67
05/16/2022	GL_JOURNAL	IKN0484369	44	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/			0.00	0.00	0.00	804.21
06/22/2022	GL_JOURNAL	IKN0487139	45	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH			0.00	0.00	0.00	799.54
07/12/2022	GL_JOURNAL	IKN0488322	45	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S			0.00	0.00	0.00	739.84
Number of Transactions 15						Totals	2,098.15	12,000.00	0.00	0.00	9,901.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00000	00	5733	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>			
0093	00000	00	5733	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
05/28/2021	GL_BD_JRNL	PRE0465180	623		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,250.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	563		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,250.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	627		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,000.00		0.00	0.00	
05/23/2022	GL_BD_JRNL	0000485023	10		05/23/2022/Transfer of appropriations for 0093 Enc		-5,000.00		0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	
Number of Transactions 19							Account	Totals 5000s	2,098.15	12,000.00	0.00
Number of Transactions 348							Resource	Totals 00000	-3,901.69	24,722.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	00001	00	2905	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS										
06/23/2021	GL_BD_JRNL	ORG0466498	833		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,994.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	834		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,262.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4948	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	158.88
09/30/2021	GL_JOURNAL	PAY0471927	7328	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,193.34
10/21/2021	GL_JOURNAL	PAY0473048	6198	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	6.35
10/28/2021	GL_JOURNAL	PAY0473405	7104	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	1,193.34
11/24/2021	GL_JOURNAL	PAY0475232	7314	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	1,193.34
12/29/2021	GL_JOURNAL	PAY0476618	7498	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	1,028.11
01/28/2022	GL_JOURNAL	PAY0477988	7195	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	1,193.34
02/09/2022	GL_BD_JRNL	0000478773	753		01/31/2022/Transfer of appropriations to align Bud		677.00		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7371	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	1,193.34
03/29/2022	GL_JOURNAL	PAY0481163	7370	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	1,193.34
04/27/2022	GL_JOURNAL	PAY0482994	7470	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	1,193.34
05/26/2022	GL_JOURNAL	PAY0485217	7316	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	1,138.27
06/29/2022	GL_JOURNAL	PAY0487423	7546	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	550.77
Number of Transactions 15							Totals	697.24	11,933.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 15					Account	Totals 2000s	697.24	11,933.00	0.00	0.00	11,235.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	00001	00	3202	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501		6689	07/01/2021/Load 2021-22 Board-Approved Original Bu		2,589.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478769		284	01/31/2022/Transfer of appropriations to align Bud		-2,589.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	00001	00	3302	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501		6690	07/01/2021/Load 2021-22 Board-Approved Original Bu		862.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429		11757	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	12.17	
09/30/2021	GL_JOURNAL	PAY0471927		16786	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	91.28	
10/21/2021	GL_JOURNAL	PAY0473048		14639	PAYROLL 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.49	
10/28/2021	GL_JOURNAL	PAY0473405		16413	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	91.30	
11/24/2021	GL_JOURNAL	PAY0475232		16841	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	91.28	
12/29/2021	GL_JOURNAL	PAY0476618		17276	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	78.64	
01/28/2022	GL_JOURNAL	PAY0477988		16732	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	91.29	
02/09/2022	GL_BD_JRNL	0000478773		754	01/31/2022/Transfer of appropriations to align Bud		51.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669		17413	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	91.30	
03/29/2022	GL_JOURNAL	PAY0481163		17549	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	91.30	
04/27/2022	GL_JOURNAL	PAY0482994		17699	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	91.29	
05/26/2022	GL_JOURNAL	PAY0485217		17529	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	87.07	
06/29/2022	GL_JOURNAL	PAY0487423		17986	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	42.14	
Number of Transactions 14					Totals	53.45	913.00	0.00	0.00	859.55	
<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>			
0093	00001	00	3502	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501		6691	07/01/2021/Load 2021-22 Board-Approved Original Bu		6.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429		16228	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.08	
09/30/2021	GL_JOURNAL	PAY0471927		35130	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	16.39	
10/21/2021	GL_JOURNAL	PAY0473048		20133	PAYROLL 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.03	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0093	00001	00	3502	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
10/28/2021	GL_JOURNAL	PAY0473405	35236	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	5.97		
11/24/2021	GL_JOURNAL	PAY0475232	35917	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	5.97		
12/29/2021	GL_JOURNAL	PAY0476618	36647	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	5.14		
01/28/2022	GL_JOURNAL	PAY0477988	36031	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	5.96		
02/09/2022	GL_BD_JRNL	0000478773	755		01/31/2022/Transfer of appropriations to align Bud			63.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	37100	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	5.97		
03/29/2022	GL_JOURNAL	PAY0481163	37435	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	5.97		
04/27/2022	GL_JOURNAL	PAY0482994	37731	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	5.97		
05/26/2022	GL_JOURNAL	PAY0485217	37494	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	5.69		
06/29/2022	GL_JOURNAL	PAY0487423	38160	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2.75		
Number of Transactions 14							Totals	3.11	69.00	0.00	0.00	65.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00001	00	3602	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6692				07/01/2021/Load 2021-22 Board-Approved Original Bu	269.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3086	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	4.39	
10/08/2021	GL_JOURNAL	PWC0472326	5381	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	32.94	
11/08/2021	GL_JOURNAL	PWC0474182	27541	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	27542	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	32.94	
12/08/2021	GL_JOURNAL	PWC0475908	5649	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	32.94	
01/06/2022	GL_JOURNAL	PWC0476893	4991	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	28.38	
02/08/2022	GL_JOURNAL	PWC0478625	17287	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	32.94	
02/09/2022	GL_BD_JRNL	0000478773	756		01/31/2022/Transfer of appropriations to align Bud			60.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7740	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	32.94	
04/07/2022	GL_JOURNAL	PWC0481695	9239	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	32.94	
05/05/2022	GL_JOURNAL	PWC0483593	6332	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	32.94	
06/08/2022	GL_JOURNAL	PWC0486184	3683	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	31.42	
07/08/2022	GL_JOURNAL	PWC0488122	5627	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	15.20	
Number of Transactions 14							Totals	18.85	329.00	0.00	0.00	310.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00001	00	3702	8300	0000	01000	0000	2022
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0093	00001	00	3702	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	6693		07/01/2021/Load 2021-22 Board-Approved	Original Bu	31.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5770	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00		0.00	0.43		
10/08/2021	GL_JOURNAL	PRM0472330	3307	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00		0.00	3.22		
11/08/2021	GL_JOURNAL	PRM0474180	9204	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		0.00	3.22		
11/08/2021	GL_JOURNAL	PRM0474180	9205	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		0.00	0.02		
12/08/2021	GL_JOURNAL	PRM0475905	3057	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00		0.00	3.22		
01/06/2022	GL_JOURNAL	PRM0476892	2983	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00		0.00	2.48		
02/08/2022	GL_JOURNAL	PRM0478622	7970	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00		0.00	2.88		
02/09/2022	GL_BD_JRNL	0000478769	285		01/31/2022/Transfer of appropriations to align Bud		-1.00		0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	6236	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00		0.00	2.88		
04/07/2022	GL_JOURNAL	PRM0481690	3043	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00		0.00	2.88		
05/05/2022	GL_JOURNAL	PRM0483592	7915	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00		0.00	2.88		
06/08/2022	GL_JOURNAL	PRM0486183	4269	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00		0.00	2.74		
07/08/2022	GL_JOURNAL	PRM0488121	2613	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00		0.00	1.33		
Number of Transactions 14							Totals	1.82	30.00	0.00	0.00	28.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00001	00	3995	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6694		07/01/2021/Load 2021-22 Board-Approved	Original Bu	17.00		0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478769	286		01/31/2022/Transfer of appropriations to align Bud		-17.00		0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 60			Account	Totals 3000s			77.23	1,341.00	0.00	0.00	1,263.77	
Number of Transactions 75			Resource	Totals 00001			774.47	13,274.00	0.00	0.00	12,499.53	
<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>				
0093	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	624		07/01/2021/Load 2022 Preliminary 25% Budget for ac		446.00		0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0093	00005	00	5916	2700	0000	01000	0000	2022	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
06/23/2021	GL_BD_JRNL	PRE0466494	564						-446.00
06/23/2021	GL_BD_JRNL	ORG0466514	628						1,784.00
08/03/2021	GL_JOURNAL	TEL0469162	2178	6192641594	07/31/2021/COX	COMM:	July 2021 phone lines/COX	COM	0.00
08/03/2021	GL_JOURNAL	TEL0469162	2179	6192643192	07/31/2021/COX	COMM:	July 2021 phone lines/COX	COM	0.00
08/03/2021	GL_JOURNAL	TEL0469162	2180	6192647049	07/31/2021/COX	COMM:	July 2021 phone lines/COX	COM	0.00
08/03/2021	GL_JOURNAL	TEL0469162	2181	6192647159	07/31/2021/COX	COMM:	July 2021 phone lines/COX	COM	0.00
08/03/2021	GL_JOURNAL	TEL0469162	2182	6192555036	07/31/2021/COX	COMM:	July 2021 phone lines/COX	COM	0.00
09/10/2021	GL_JOURNAL	TEL0471061	336	6192641594	08/31/2021/COX	COMM:	August 2021 phone lines/COX	C	0.00
09/10/2021	GL_JOURNAL	TEL0471061	337	6192643192	08/31/2021/COX	COMM:	August 2021 phone lines/COX	C	0.00
09/10/2021	GL_JOURNAL	TEL0471061	338	6192647049	08/31/2021/COX	COMM:	August 2021 phone lines/COX	C	0.00
09/10/2021	GL_JOURNAL	TEL0471061	339	6192647159	08/31/2021/COX	COMM:	August 2021 phone lines/COX	C	0.00
09/10/2021	GL_JOURNAL	TEL0471061	340	6192555036	08/31/2021/COX	COMM:	August 2021 phone lines/COX	C	0.00
10/04/2021	GL_JOURNAL	TEL0472114	329	6192641594	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00
10/04/2021	GL_JOURNAL	TEL0472114	330	6192643192	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00
10/04/2021	GL_JOURNAL	TEL0472114	331	6192647049	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00
10/04/2021	GL_JOURNAL	TEL0472114	332	6192647159	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00
10/04/2021	GL_JOURNAL	TEL0472114	333	6192555036	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00
11/05/2021	GL_JOURNAL	TEL0474055	323	6192641594	10/31/2021/COX	COMM:	October 2021 phone lines/COX		0.00
11/05/2021	GL_JOURNAL	TEL0474055	324	6192643192	10/31/2021/COX	COMM:	October 2021 phone lines/COX		0.00
11/05/2021	GL_JOURNAL	TEL0474055	325	6192647049	10/31/2021/COX	COMM:	October 2021 phone lines/COX		0.00
11/05/2021	GL_JOURNAL	TEL0474055	326	6192647159	10/31/2021/COX	COMM:	October 2021 phone lines/COX		0.00
11/05/2021	GL_JOURNAL	TEL0474055	327	6192555036	10/31/2021/COX	COMM:	October 2021 phone lines/COX		0.00
12/03/2021	GL_JOURNAL	TEL0475626	321	6192641594	11/30/2021/COX	COMM:	November 2021 phone lines/COX		0.00
12/03/2021	GL_JOURNAL	TEL0475626	322	6192643192	11/30/2021/COX	COMM:	November 2021 phone lines/COX		0.00
12/03/2021	GL_JOURNAL	TEL0475626	323	6192647049	11/30/2021/COX	COMM:	November 2021 phone lines/COX		0.00
12/03/2021	GL_JOURNAL	TEL0475626	324	6192647159	11/30/2021/COX	COMM:	November 2021 phone lines/COX		0.00
12/03/2021	GL_JOURNAL	TEL0475626	325	6192555036	11/30/2021/COX	COMM:	November 2021 phone lines/COX		0.00
01/10/2022	GL_JOURNAL	TEL0477011	322	6192641594	12/31/2021/COX	COMM:	December 2021 phone lines/COX		0.00
01/10/2022	GL_JOURNAL	TEL0477011	323	6192643192	12/31/2021/COX	COMM:	December 2021 phone lines/COX		0.00
01/10/2022	GL_JOURNAL	TEL0477011	324	6192647049	12/31/2021/COX	COMM:	December 2021 phone lines/COX		0.00
01/10/2022	GL_JOURNAL	TEL0477011	325	6192647159	12/31/2021/COX	COMM:	December 2021 phone lines/COX		0.00
01/10/2022	GL_JOURNAL	TEL0477011	326	6192555036	12/31/2021/COX	COMM:	December 2021 phone lines/COX		0.00
02/07/2022	GL_JOURNAL	TEL0478559	319	6192641594	01/31/2022/COX	COMM:	January 2022 phone lines/COX		0.00
02/07/2022	GL_JOURNAL	TEL0478559	320	6192643192	01/31/2022/COX	COMM:	January 2022 phone lines/COX		0.00
02/07/2022	GL_JOURNAL	TEL0478559	321	6192647049	01/31/2022/COX	COMM:	January 2022 phone lines/COX		0.00
02/07/2022	GL_JOURNAL	TEL0478559	322	6192647159	01/31/2022/COX	COMM:	January 2022 phone lines/COX		0.00
02/07/2022	GL_JOURNAL	TEL0478559	323	6192555036	01/31/2022/COX	COMM:	January 2022 phone lines/COX		0.00

TRAN TYPE	DESCRIPTION	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00005	00	5916	2700	0000	01000	0000	2022			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
03/07/2022	GL_JOURNAL	TEL0479993	319	6192641594	02/28/2022/COX	COMM: February 2022	phone lines/COX		19.18		
03/07/2022	GL_JOURNAL	TEL0479993	320	6192643192	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	19.18		
03/07/2022	GL_JOURNAL	TEL0479993	321	6192647049	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	19.18		
03/07/2022	GL_JOURNAL	TEL0479993	322	6192647159	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	19.18		
03/07/2022	GL_JOURNAL	TEL0479993	323	6192555036	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	42.18		
04/04/2022	GL_JOURNAL	TEL0481377	319	6192641594	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	19.25		
04/04/2022	GL_JOURNAL	TEL0481377	320	6192643192	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	19.25		
04/04/2022	GL_JOURNAL	TEL0481377	321	6192647049	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	19.25		
04/04/2022	GL_JOURNAL	TEL0481377	322	6192647159	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	19.27		
04/04/2022	GL_JOURNAL	TEL0481377	323	6192555036	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	42.57		
05/03/2022	GL_JOURNAL	TEL0483397	313	6192641594	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	19.16		
05/03/2022	GL_JOURNAL	TEL0483397	314	6192643192	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	19.16		
05/03/2022	GL_JOURNAL	TEL0483397	315	6192647049	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	19.16		
05/03/2022	GL_JOURNAL	TEL0483397	316	6192647159	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	19.16		
05/03/2022	GL_JOURNAL	TEL0483397	317	6192555036	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	43.51		
05/31/2022	GL_JOURNAL	TEL0485518	1981	6192641594	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	19.16		
05/31/2022	GL_JOURNAL	TEL0485518	1982	6192643192	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	19.16		
05/31/2022	GL_JOURNAL	TEL0485518	1983	6192647049	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	19.16		
05/31/2022	GL_JOURNAL	TEL0485518	1984	6192647159	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	19.16		
05/31/2022	GL_JOURNAL	TEL0485518	1985	6192555036	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	43.69		
07/01/2022	GL_JOURNAL	TEL0487678	302	6192641594	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	19.16		
07/01/2022	GL_JOURNAL	TEL0487678	303	6192643192	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	19.16		
07/01/2022	GL_JOURNAL	TEL0487678	304	6192647049	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	19.16		
07/01/2022	GL_JOURNAL	TEL0487678	305	6192647159	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	19.16		
07/01/2022	GL_JOURNAL	TEL0487678	306	6192555036	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	42.91		
Number of Transactions 63						Totals	313.11	1,784.00	0.00	1,470.89	
Number of Transactions 63						Account	Totals 5000s	313.11	1,784.00	0.00	1,470.89
Number of Transactions 63						Resource	Totals 00005	313.11	1,784.00	0.00	1,470.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00010	00	1107	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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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					
0093	00010	00	1107	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	1159		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	1160		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	1161		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	1153		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	1154		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	1155		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	1156		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	1157		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	1158		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	1147		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	1148		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	1149		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	1150		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	1151		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	1152		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	1143		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	1144		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	1145		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	1146		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	152	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	108,986.80
08/26/2021	GL_JOURNAL	PAY0470429	157	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	108,052.93
09/30/2021	GL_JOURNAL	PAY0471927	175	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	156,179.58
10/18/2021	GL_BD_JRNL	BAR0472891	30		10/18/2021/Transfer of appropriations for 3rd Frid				-180,256.00		0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	156	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	8,714.70
10/28/2021	GL_JOURNAL	PAY0473405	198	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	146,603.81
11/24/2021	GL_JOURNAL	PAY0475232	199	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	144,236.70
12/29/2021	GL_JOURNAL	PAY0476618	202	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	144,236.70
01/03/2022	GL_JOURNAL	SAL0476688	245	5261869	12/31/2021/Transfer of expenditures for Resources				0.00		0.00	0.00	-8,605.98
01/03/2022	GL_JOURNAL	SAL0476688	246	5246644	12/31/2021/Transfer of expenditures for Resources				0.00		0.00	0.00	-8,605.98
01/03/2022	GL_JOURNAL	SAL0476688	247	5292786	12/31/2021/Transfer of expenditures for Resources				0.00		0.00	0.00	-688.48
01/03/2022	GL_JOURNAL	SAL0476688	248	5276837	12/31/2021/Transfer of expenditures for Resources				0.00		0.00	0.00	-8,950.22
01/28/2022	GL_JOURNAL	PAY0477988	200	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	144,236.70
02/08/2022	GL_JOURNAL	PAY0478612	5	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	161.11
02/09/2022	GL_BD_JRNL	0000478736	69		01/31/2022/Transfer of appropriations to align Bud				118,598.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	201	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	144,236.70
03/07/2022	GL_JOURNAL	PAY0480003	4	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	161.11
03/29/2022	GL_JOURNAL	PAY0481163	203	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	144,236.70

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
04/20/2022	GL_JOURNAL	SAL0482528	326	5273180	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-5,772.67
04/27/2022	GL_JOURNAL	PAY0482994	203	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	144,236.70
05/06/2022	GL_JOURNAL	SAL0483701	152	5246643	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-8,622.65
05/06/2022	GL_JOURNAL	SAL0483701	153	5261868	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-8,622.65
05/26/2022	GL_JOURNAL	PAY0485217	206	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	144,236.70
06/29/2022	GL_JOURNAL	PAY0487423	208	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	143,721.14
07/08/2022	GL_JOURNAL	PAY0488108	2	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	2,911.95

Number of Transactions 44						Totals	20,460.60	1,655,742.00	0.00	0.00	1,635,281.40	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00010	00	1165	1130	5770	01000	4262	2022				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												
11/08/2021	GL_BD_JRNL	0000474172	84	10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	803	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	173.36
02/09/2022	GL_BD_JRNL	0000478736	547	01/31/2022/Transfer of appropriations to align Bud				173.00	0.00	0.00	0.00	

Number of Transactions 3						Totals	-0.36	173.00	0.00	0.00	173.36	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00010	00	1210	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/23/2021	GL_BD_JRNL	ORG0466495	1163	07/01/2021/Load 2021-22 Board-Approved Original Bu				26,267.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1420	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	2,285.34
08/26/2021	GL_JOURNAL	PAY0470429	1189	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	2,285.34
09/30/2021	GL_JOURNAL	PAY0471927	2255	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2,376.56
10/21/2021	GL_JOURNAL	PAY0473048	1648	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	182.82
10/28/2021	GL_JOURNAL	PAY0473405	2453	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	2,376.56
11/24/2021	GL_JOURNAL	PAY0475232	2544	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	2,376.56
12/29/2021	GL_JOURNAL	PAY0476618	2644	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	2,376.56
01/28/2022	GL_JOURNAL	PAY0477988	2523	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	2,376.56
02/09/2022	GL_BD_JRNL	0000478736	748	01/31/2022/Transfer of appropriations to align Bud				2,252.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	2653	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	2,376.56
03/29/2022	GL_JOURNAL	PAY0481163	2560	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	2,376.56
04/27/2022	GL_JOURNAL	PAY0482994	2597	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	2,376.56

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_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
0093	00010	00	1210	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 1210 - Counselor	
05/26/2022	GL_JOURNAL	PAY0485217	2634	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2,376.56
06/29/2022	GL_JOURNAL	PAY0487423	2653	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2,376.56
Number of Transactions 15						Totals	-0.10	28,519.00	0.00	28,519.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1240 - Nurse			
0093	00010	00	1240	3140	0000	01000	0000	2022				
06/23/2021	GL_BD_JRNL	ORG0466495	1162						35,994.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2634	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	3,932.62
10/07/2021	GL_JOURNAL	PAY0472314	922	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.00	553.00
10/28/2021	GL_JOURNAL	PAY0473405	2831	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	2,703.46
11/24/2021	GL_JOURNAL	PAY0475232	2925	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	-209.22
12/29/2021	GL_JOURNAL	PAY0476618	3028	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	2,552.66
01/28/2022	GL_JOURNAL	PAY0477988	2912	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	2,552.66
02/09/2022	GL_BD_JRNL	0000478736	939		01/31/2022/Transfer of appropriations to align Bud			-11,146.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3043	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	2,552.66
03/29/2022	GL_JOURNAL	PAY0481163	2950	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	2,552.66
05/26/2022	GL_JOURNAL	PAY0485217	3021	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	2,168.39
Number of Transactions 11						Totals	5,489.11	24,848.00	0.00	0.00	19,358.89	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1308 - School Principal			
0093	00010	00	1308	2700	0000	01000	0000	2022				
06/23/2021	GL_BD_JRNL	ORG0466495	1142						142,917.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1882	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	11,708.11
08/26/2021	GL_JOURNAL	PAY0470429	1657	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	11,708.11
09/30/2021	GL_JOURNAL	PAY0471927	2952	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	12,176.40
10/21/2021	GL_JOURNAL	PAY0473048	2191	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	936.64
10/28/2021	GL_JOURNAL	PAY0473405	3115	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	12,176.40
11/24/2021	GL_JOURNAL	PAY0475232	3220	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	12,176.40
12/29/2021	GL_JOURNAL	PAY0476618	3310	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	12,176.40
01/28/2022	GL_JOURNAL	PAY0477988	3194	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	12,176.40
02/09/2022	GL_BD_JRNL	0000478736	1167		01/31/2022/Transfer of appropriations to align Bud			3,200.00	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00010	00	1308	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1308 - School Principal			
02/25/2022	GL_JOURNAL	PAY0479669	3322	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	12,176.40	
03/29/2022	GL_JOURNAL	PAY0481163	3217	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	12,176.40	
04/27/2022	GL_JOURNAL	PAY0482994	3274	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	12,176.40	
05/26/2022	GL_JOURNAL	PAY0485217	3300	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	12,176.40	
06/29/2022	GL_JOURNAL	PAY0487423	3327	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	12,176.40	
Number of Transactions 15							Totals	0.14	146,117.00	0.00	146,116.86	
Number of Transactions 88							Account	Totals 1000s	25,949.39	1,855,399.00	0.00	1,829,449.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00010	00	2231	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS			
06/23/2021	GL_BD_JRNL	ORG0466498	839		07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,796.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3402	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	83.26	
09/30/2021	GL_JOURNAL	PAY0471927	5251	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	730.83	
10/21/2021	GL_JOURNAL	PAY0473048	4255	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.33	
10/28/2021	GL_JOURNAL	PAY0473405	5218	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	625.34	
11/24/2021	GL_JOURNAL	PAY0475232	5400	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	625.34	
12/29/2021	GL_JOURNAL	PAY0476618	5554	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	538.75	
01/28/2022	GL_JOURNAL	PAY0477988	5349	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	625.34	
02/09/2022	GL_BD_JRNL	0000478736	1588		01/31/2022/Transfer of appropriations to align Bud			563.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5526	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	625.34	
03/29/2022	GL_JOURNAL	PAY0481163	5451	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	625.34	
04/27/2022	GL_JOURNAL	PAY0482994	5520	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	625.34	
05/26/2022	GL_JOURNAL	PAY0485217	5459	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	596.48	
06/29/2022	GL_JOURNAL	PAY0487423	5577	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	288.62	
Number of Transactions 14							Totals	365.69	6,359.00	0.00	5,993.31	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00010	00	2236	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS			
06/23/2021	GL_BD_JRNL	ORG0466498	836		07/01/2021/Load	2021-22 Board-Approved	Original Bu	17,537.00	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	
0093	00010	00		2236	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
10/28/2021	GL_JOURNAL	PAY0473405	5409	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1,885.69	
11/24/2021	GL_JOURNAL	PAY0475232	5599	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	1,885.69	
12/29/2021	GL_JOURNAL	PAY0476618	5749	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1,624.60	
01/28/2022	GL_JOURNAL	PAY0477988	5538	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1,885.69	
02/09/2022	GL_BD_JRNL	0000478736	1737		01/31/2022/Transfer of appropriations to align Bud				-827.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5721	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	1,885.69	
03/29/2022	GL_JOURNAL	PAY0481163	5646	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	1,885.69	
04/27/2022	GL_JOURNAL	PAY0482994	5724	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	1,885.69	
05/26/2022	GL_JOURNAL	PAY0485217	5659	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	1,798.66	
06/29/2022	GL_JOURNAL	PAY0487423	5777	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	957.35	
07/12/2022	GL_JOURNAL	SAL0488374	169	REF5283402	06/30/2022/Transfer Classified Salary and Benefits				0.00	0.00	0.00	0.00	1,979.98	
07/12/2022	GL_JOURNAL	SAL0488374	170	REF5283402	06/30/2022/Transfer Classified Salary and Benefits				0.00	0.00	0.00	0.00	379.77	
Number of Transactions 13									Totals	-1,344.50	16,710.00	0.00	0.00	18,054.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00010	00	2236	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
06/23/2021	GL_BD_JRNL	0000466534	4298						0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3574	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	585.79	
09/30/2021	GL_JOURNAL	PAY0471927	5441	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	3,146.33	
10/21/2021	GL_JOURNAL	PAY0473048	4441	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	23.43	
02/09/2022	GL_BD_JRNL	0000478736	1738		01/31/2022/Transfer of appropriations to align Bud				3,756.00	0.00	0.00	0.00	0.00	
06/22/2022	GL_JOURNAL	SAL0487135	119	5299479	06/22/2022/Transfer of expenditures for multiple d				0.00	0.00	0.00	0.00	-23.43	
06/22/2022	GL_JOURNAL	SAL0487135	120	5283402	06/22/2022/Transfer of expenditures for multiple d				0.00	0.00	0.00	0.00	-2,639.97	
06/22/2022	GL_JOURNAL	SAL0487135	121	5283402	06/22/2022/Transfer of expenditures for multiple d				0.00	0.00	0.00	0.00	-506.36	
06/22/2022	GL_JOURNAL	SAL0487135	122	5267824	06/22/2022/Transfer of expenditures for multiple d				0.00	0.00	0.00	0.00	-585.79	
07/12/2022	GL_JOURNAL	SAL0488374	157	REF5283402	06/30/2022/Transfer Classified Salary and Benefits				0.00	0.00	0.00	0.00	-659.99	
07/12/2022	GL_JOURNAL	SAL0488374	158	REF5283402	06/30/2022/Transfer Classified Salary and Benefits				0.00	0.00	0.00	0.00	-126.59	
07/12/2022	GL_JOURNAL	SAL0488374	145	REF5283402	06/30/2022/Transfer Classified Salary and Benefits				0.00	0.00	0.00	0.00	-1,979.98	
07/12/2022	GL_JOURNAL	SAL0488374	146	REF5283402	06/30/2022/Transfer Classified Salary and Benefits				0.00	0.00	0.00	0.00	-379.77	
Number of Transactions 13									Totals	6,902.33	3,756.00	0.00	0.00	-3,146.33

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

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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					
0093	00010	00	2401	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
06/23/2021	GL_BD_JRNL	ORG0466498	835						36,732.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	840						47,956.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	515	PAYROLL					0.00	0.00	0.00	960.56	
08/26/2021	GL_JOURNAL	PAY0470429	4240	PAYROLL					0.00	0.00	0.00	4,866.82	
09/30/2021	GL_JOURNAL	PAY0471927	6289	PAYROLL					0.00	0.00	0.00	11,652.33	
10/21/2021	GL_JOURNAL	PAY0473048	5230	PAYROLL					0.00	0.00	0.00	233.10	
10/28/2021	GL_JOURNAL	PAY0473405	6223	PAYROLL					0.00	0.00	0.00	9,138.81	
11/24/2021	GL_JOURNAL	PAY0475232	6444	PAYROLL					0.00	0.00	0.00	9,138.81	
12/29/2021	GL_JOURNAL	PAY0476618	6610	PAYROLL					0.00	0.00	0.00	7,873.44	
01/28/2022	GL_JOURNAL	PAY0477988	6348	PAYROLL					0.00	0.00	0.00	9,138.81	
02/09/2022	GL_BD_JRNL	0000478736	2094						14,009.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6534	PAYROLL					0.00	0.00	0.00	9,138.81	
03/29/2022	GL_JOURNAL	PAY0481163	6499	PAYROLL					0.00	0.00	0.00	9,138.81	
04/27/2022	GL_JOURNAL	PAY0482994	6566	PAYROLL					0.00	0.00	0.00	9,138.81	
05/26/2022	GL_JOURNAL	PAY0485217	6469	PAYROLL					0.00	0.00	0.00	8,717.02	
06/29/2022	GL_JOURNAL	PAY0487423	6635	PAYROLL					0.00	0.00	0.00	5,905.08	

Number of Transactions 16							Totals		3,655.79	98,697.00	0.00	0.00	95,041.21
0093	00010	00	2456	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
09/29/2021	GL_BD_JRNL	0000471932	284						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7179	PAYROLL					0.00	0.00	0.00	213.45	
10/28/2021	GL_JOURNAL	PAY0473405	6965	PAYROLL					0.00	0.00	0.00	339.45	
01/28/2022	GL_JOURNAL	PAY0477988	7050	PAYROLL					0.00	0.00	0.00	143.20	
02/09/2022	GL_BD_JRNL	0000478736	2504						696.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	2131	PAYROLL					0.00	0.00	0.00	187.28	
06/29/2022	GL_JOURNAL	PAY0487423	7402	PAYROLL					0.00	0.00	0.00	286.40	

Number of Transactions 7							Totals		-473.78	696.00	0.00	0.00	1,169.78
0093	00010	00	2905	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0093	00010	00	2905	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS					
06/23/2021	GL_BD_JRNL	ORG0466498	837		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,220.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	838		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,220.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4949	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	142.14		
09/30/2021	GL_JOURNAL	PAY0471927	7329	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,067.65		
10/21/2021	GL_JOURNAL	PAY0473048	6199	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	5.69		
10/28/2021	GL_JOURNAL	PAY0473405	7105	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1,067.65		
11/24/2021	GL_JOURNAL	PAY0475232	7315	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1,067.65		
12/29/2021	GL_JOURNAL	PAY0476618	7499	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	919.82		
01/28/2022	GL_JOURNAL	PAY0477988	7196	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1,093.46		
02/09/2022	GL_BD_JRNL	0000478736	2704		01/31/2022/Transfer of appropriations to align Bud				391.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7372	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1,093.46		
03/29/2022	GL_JOURNAL	PAY0481163	7371	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1,106.75		
04/27/2022	GL_JOURNAL	PAY0482994	7471	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1,106.75		
05/26/2022	GL_JOURNAL	PAY0485217	7317	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1,055.67		
06/29/2022	GL_JOURNAL	PAY0487423	7547	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	510.81		
Number of Transactions 15									Totals	593.50	10,831.00	0.00	0.00	10,237.50

Number of Transactions 78									Account	Totals 2000s	9,699.03	137,049.00	0.00	0.00	127,349.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions						
0093	00010	00	3101	1000	1110	01000	0000	2022							
06/23/2021	GL_BD_JRNL	ORG0466501	6698		07/01/2021/Load 2021-22 Board-Approved Original Bu				273,410.00	0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4389	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	0.00	18,572.59	
08/26/2021	GL_JOURNAL	PAY0470429	5472	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.00	18,282.53	
09/30/2021	GL_JOURNAL	PAY0471927	8147	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	0.00	26,425.59	
10/18/2021	GL_BD_JRNL	BAR0472891	171		10/18/2021/Transfer of appropriations for 3rd Frid				-28,697.00	0.00	0.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	6856	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.00	1,474.53	
10/28/2021	GL_JOURNAL	PAY0473405	7912	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	0.00	24,805.36	
11/24/2021	GL_JOURNAL	PAY0475232	8142	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	0.00	24,404.85	
12/29/2021	GL_JOURNAL	PAY0476618	8340	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	0.00	24,404.85	
01/03/2022	GL_JOURNAL	SAL0476688	251	5261869	12/31/2021/Transfer of expenditures for Resources				0.00	0.00	0.00	0.00	0.00	-1,456.13	
01/03/2022	GL_JOURNAL	SAL0476688	252	5246644	12/31/2021/Transfer of expenditures for Resources				0.00	0.00	0.00	0.00	0.00	-1,456.13	
01/03/2022	GL_JOURNAL	SAL0476688	249	5292786	12/31/2021/Transfer of expenditures for Resources				0.00	0.00	0.00	0.00	0.00	-116.49	

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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00010	00	3101	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
01/03/2022	GL_JOURNAL	SAL0476688	250	5276837	12/31/2021/Transfer of expenditures for Resources			0.00	0.00	0.00	-1,514.38	
01/28/2022	GL_JOURNAL	PAY0477988	8012	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	24,404.85	
02/08/2022	GL_JOURNAL	PAY0478612	2801	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	27.26	
02/09/2022	GL_BD_JRNL	0000478738	186		01/31/2022/Transfer of appropriations to align Bud			35,571.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8224	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	24,404.86	
03/07/2022	GL_JOURNAL	PAY0480003	2301	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	27.26	
03/29/2022	GL_JOURNAL	PAY0481163	8215	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	24,404.85	
04/20/2022	GL_JOURNAL	SAL0482528	327	5273180	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-976.74	
04/27/2022	GL_JOURNAL	PAY0482994	8307	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	24,404.85	
05/06/2022	GL_JOURNAL	SAL0483701	154	5261868	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-1,458.95	
05/06/2022	GL_JOURNAL	SAL0483701	155	5246643	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-1,458.95	
05/26/2022	GL_JOURNAL	PAY0485217	8165	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	24,404.85	
06/29/2022	GL_JOURNAL	PAY0487423	8420	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	24,317.62	
07/08/2022	GL_JOURNAL	PAY0488108	2360	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	479.37	
Number of Transactions 26							Totals	3,475.70	280,284.00	0.00	0.00	276,808.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00010	00	3101	1130	5770	01000	4262	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
11/08/2021	GL_BD_JRNL	0000474172	85		10/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	2502	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	29.33	
02/09/2022	GL_BD_JRNL	0000478738	187		01/31/2022/Transfer of appropriations to align Bud			29.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	-0.33	29.00	0.00	0.00	29.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00010	00	3101	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	6697		07/01/2021/Load 2021-22 Board-Approved Original Bu			22,752.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4386	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,995.32	
08/26/2021	GL_JOURNAL	PAY0470429	5468	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,981.01	
09/30/2021	GL_JOURNAL	PAY0471927	8142	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,060.25	
10/21/2021	GL_JOURNAL	PAY0473048	6852	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	158.48	
10/28/2021	GL_JOURNAL	PAY0473405	7907	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,060.25	

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

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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	
0093	00010	00	3101	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
11/24/2021	GL_JOURNAL	PAY0475232	8136	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	2,060.25	
12/29/2021	GL_JOURNAL	PAY0476618	8334	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	2,060.25	
01/28/2022	GL_JOURNAL	PAY0477988	8005	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	2,060.25	
02/09/2022	GL_BD_JRNL	0000478738	188		01/31/2022/Transfer of appropriations to align Bud				1,985.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8218	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	2,060.25	
03/29/2022	GL_JOURNAL	PAY0481163	8209	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	2,060.25	
04/27/2022	GL_JOURNAL	PAY0482994	8302	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	2,060.25	
05/26/2022	GL_JOURNAL	PAY0485217	8160	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	2,060.25	
06/29/2022	GL_JOURNAL	PAY0487423	8415	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	2,060.25	
Number of Transactions 15									Totals	-0.31	24,737.00	0.00	0.00	24,737.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00010	00	3101	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	6695						4,182.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4387	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	386.68	
08/26/2021	GL_JOURNAL	PAY0470429	5469	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	386.68	
09/30/2021	GL_JOURNAL	PAY0471927	8143	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	402.11	
10/21/2021	GL_JOURNAL	PAY0473048	6853	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	30.93	
10/28/2021	GL_JOURNAL	PAY0473405	7908	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	402.11	
11/24/2021	GL_JOURNAL	PAY0475232	8137	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	402.11	
12/29/2021	GL_JOURNAL	PAY0476618	8335	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	402.11	
01/28/2022	GL_JOURNAL	PAY0477988	8007	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	402.11	
02/09/2022	GL_BD_JRNL	0000478738	189		01/31/2022/Transfer of appropriations to align Bud				643.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8219	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	402.11	
03/29/2022	GL_JOURNAL	PAY0481163	8210	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	402.11	
04/27/2022	GL_JOURNAL	PAY0482994	8303	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	402.11	
05/26/2022	GL_JOURNAL	PAY0485217	8161	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	402.11	
06/29/2022	GL_JOURNAL	PAY0487423	8416	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	402.11	
Number of Transactions 15									Totals	-0.39	4,825.00	0.00	0.00	4,825.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	00010	00	3101	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0093	00010	00	3101	3140	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	6696		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,730.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8146	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	571.83		
10/28/2021	GL_JOURNAL	PAY0473405	7911	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	457.43		
11/24/2021	GL_JOURNAL	PAY0475232	8140	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	-35.40		
12/29/2021	GL_JOURNAL	PAY0476618	8338	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	431.91		
01/28/2022	GL_JOURNAL	PAY0477988	8010	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	431.91		
02/09/2022	GL_BD_JRNL	0000478738	190		01/31/2022/Transfer of appropriations to align Bud		-1,713.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8222	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	431.91		
03/29/2022	GL_JOURNAL	PAY0481163	8213	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	431.91		
05/26/2022	GL_JOURNAL	PAY0485217	8164	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	366.89		
Number of Transactions 10							Totals	928.61	4,017.00	0.00	0.00	3,088.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00010	00	3202	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	6699		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,333.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7505	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	19.07		
09/30/2021	GL_JOURNAL	PAY0471927	11134	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	167.43		
10/21/2021	GL_JOURNAL	PAY0473048	9426	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.76		
10/28/2021	GL_JOURNAL	PAY0473405	10859	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	143.27		
11/24/2021	GL_JOURNAL	PAY0475232	11169	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	143.27		
12/29/2021	GL_JOURNAL	PAY0476618	11463	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	123.43		
01/28/2022	GL_JOURNAL	PAY0477988	11059	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	143.27		
02/09/2022	GL_BD_JRNL	0000478738	1377		01/31/2022/Transfer of appropriations to align Bud		124.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	11419	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	143.27		
03/29/2022	GL_JOURNAL	PAY0481163	11470	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	143.27		
04/27/2022	GL_JOURNAL	PAY0482994	11589	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	143.27		
05/26/2022	GL_JOURNAL	PAY0485217	11451	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	136.65		
06/29/2022	GL_JOURNAL	PAY0487423	11778	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	66.12		
Number of Transactions 14							Totals	83.92	1,457.00	0.00	0.00	1,373.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00010	00	3202	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0093	00010	00	3202	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	6702		07/01/2021/Load	2021-22 Board-Approved Original Bu			19,478.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7500	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	1,114.99	
09/30/2021	GL_JOURNAL	PAY0471927	11127	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	2,669.55	
10/21/2021	GL_JOURNAL	PAY0473048	9420	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	44.60	
10/28/2021	GL_JOURNAL	PAY0473405	10853	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	2,093.70	
11/24/2021	GL_JOURNAL	PAY0475232	11163	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	2,093.70	
12/29/2021	GL_JOURNAL	PAY0476618	11456	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	1,803.81	
01/28/2022	GL_JOURNAL	PAY0477988	11053	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	2,093.70	
02/09/2022	GL_BD_JRNL	0000478738	1378		01/31/2022/Transfer of appropriations to align Bud				2,905.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11413	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	2,093.70	
03/29/2022	GL_JOURNAL	PAY0481163	11464	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	2,093.70	
04/27/2022	GL_JOURNAL	PAY0482994	11583	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	2,093.70	
05/05/2022	GL_JOURNAL	PAY0483566	3393	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP Payroll			0.00	0.00	0.00	0.00	42.91	
05/26/2022	GL_JOURNAL	PAY0485217	11445	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	1,997.07	
06/29/2022	GL_JOURNAL	PAY0487423	11771	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	1,352.86	
Number of Transactions 15									Totals	795.01	22,383.00	0.00	0.00	21,587.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00010	00	3202	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	6701		07/01/2021/Load	2021-22 Board-Approved Original Bu			4,033.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	10855	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	432.01	
11/24/2021	GL_JOURNAL	PAY0475232	11165	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	432.01	
12/29/2021	GL_JOURNAL	PAY0476618	11458	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	372.20	
01/28/2022	GL_JOURNAL	PAY0477988	11055	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	432.01	
02/09/2022	GL_BD_JRNL	0000478738	1379		01/31/2022/Transfer of appropriations to align Bud				-205.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11415	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	432.01	
03/29/2022	GL_JOURNAL	PAY0481163	11466	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	432.01	
04/27/2022	GL_JOURNAL	PAY0482994	11585	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	432.01	
05/26/2022	GL_JOURNAL	PAY0485217	11447	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	412.07	
06/29/2022	GL_JOURNAL	PAY0487423	11773	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	219.33	
07/12/2022	GL_JOURNAL	SAL0488374	171	REF5283402	06/30/2022/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	0.00	540.62	
Number of Transactions 12									Totals	-308.28	3,828.00	0.00	0.00	4,136.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0093	00010	00	3202	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	0000466534	4299						0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7502	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11129	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	9423	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478738	1380		01/31/2022/Transfer of appropriations to align Bud				860.00	0.00				
06/22/2022	GL_JOURNAL	SAL0487135	123	5283402	06/22/2022/Transfer of expenditures for multiple d				0.00	0.00				
06/22/2022	GL_JOURNAL	SAL0487135	124	5299479	06/22/2022/Transfer of expenditures for multiple d				0.00	0.00				
06/22/2022	GL_JOURNAL	SAL0487135	125	5267824	06/22/2022/Transfer of expenditures for multiple d				0.00	0.00				
07/12/2022	GL_JOURNAL	SAL0488374	159	REF5283402	06/30/2022/Transfer Classified Salary and Benefits				0.00	0.00				
07/12/2022	GL_JOURNAL	SAL0488374	147	REF5283402	06/30/2022/Transfer Classified Salary and Benefits				0.00	0.00				
Number of Transactions 10									Totals	1,580.83	860.00	0.00	0.00	-720.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00010	00	3202	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	6700		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,402.00	0.00				
02/09/2022	GL_BD_JRNL	0000478738	1381		01/31/2022/Transfer of appropriations to align Bud				-2,402.00	0.00				
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00010	00	3301	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	6706		07/01/2021/Load 2021-22 Board-Approved Original Bu				24,902.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	7713	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	9740	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	13669	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/18/2021	GL_BD_JRNL	BAR0472891	453		10/18/2021/Transfer of appropriations for 3rd Frid				-2,614.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	12081	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	13370	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	13711	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	14048	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/03/2022	GL_JOURNAL	SAL0476688	253	5246644	12/31/2021/Transfer of expenditures for Resources				0.00	0.00				
01/03/2022	GL_JOURNAL	SAL0476688	254	5261869	12/31/2021/Transfer of expenditures for Resources				0.00	0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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				
0093	00010	00	3301	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
01/03/2022	GL_JOURNAL	SAL0476688	255	5292786	12/31/2021/Transfer of expenditures for Resources		0.00		0.00	-9.98		
01/03/2022	GL_JOURNAL	SAL0476688	256	5276837	12/31/2021/Transfer of expenditures for Resources		0.00		0.00	-129.97		
01/28/2022	GL_JOURNAL	PAY0477988	13615	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	2,096.42		
02/08/2022	GL_JOURNAL	PAY0478612	4385	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	2.33		
02/09/2022	GL_BD_JRNL	0000478738	2362		01/31/2022/Transfer of appropriations to align Bud		1,754.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	14053	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	2,096.41		
03/07/2022	GL_JOURNAL	PAY0480003	3532	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	2.34		
03/29/2022	GL_JOURNAL	PAY0481163	14170	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	2,096.39		
04/20/2022	GL_JOURNAL	SAL0482528	328	5273180	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00	-83.72		
04/27/2022	GL_JOURNAL	PAY0482994	14276	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	2,096.39		
05/06/2022	GL_JOURNAL	SAL0483701	156	5261868	04/30/2022/Transfer of expenditures for multiple s		0.00		0.00	-125.02		
05/06/2022	GL_JOURNAL	SAL0483701	157	5246643	04/30/2022/Transfer of expenditures for multiple s		0.00		0.00	-125.03		
05/26/2022	GL_JOURNAL	PAY0485217	14127	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	2,096.41		
06/29/2022	GL_JOURNAL	PAY0487423	14510	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	2,088.90		
07/08/2022	GL_JOURNAL	PAY0488108	4096	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	42.23		
Number of Transactions 26							Totals	271.72	24,042.00	0.00	0.00	23,770.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00010	00	3301	1130	5770	01000	4262	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
11/08/2021	GL_BD_JRNL	0000474172	86		10/31/2021/Open zero dollar strings/		0.00		0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	3842	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	2.51		
02/09/2022	GL_BD_JRNL	0000478738	2363		01/31/2022/Transfer of appropriations to align Bud		3.00		0.00	0.00		
Number of Transactions 3							Totals	0.49	3.00	0.00	0.00	2.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00010	00	3301	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	6705		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,072.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7710	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	169.78		
08/26/2021	GL_JOURNAL	PAY0470429	9736	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	169.76		
09/30/2021	GL_JOURNAL	PAY0471927	13663	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	173.76		
10/21/2021	GL_JOURNAL	PAY0473048	12076	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	13.58		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0093	00010	00	3301	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
10/28/2021	GL_JOURNAL	PAY0473405	13365	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	175.40		
11/24/2021	GL_JOURNAL	PAY0475232	13705	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	173.76		
12/29/2021	GL_JOURNAL	PAY0476618	14042	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	173.75		
01/28/2022	GL_JOURNAL	PAY0477988	13608	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	174.48		
02/09/2022	GL_BD_JRNL	0000478738	2364		01/31/2022/Transfer of appropriations to align Bud		35.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	14047	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	174.48		
03/29/2022	GL_JOURNAL	PAY0481163	14164	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	174.48		
04/27/2022	GL_JOURNAL	PAY0482994	14271	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	174.48		
05/26/2022	GL_JOURNAL	PAY0485217	14122	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	174.48		
06/29/2022	GL_JOURNAL	PAY0487423	14505	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	174.48		
Number of Transactions 15							Totals	10.33	2,107.00	0.00	0.00	2,096.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00010	00	3301	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	6703					07/01/2021/Load 2021-22 Board-Approved Original Bu	381.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7711	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	0.00	33.14
08/26/2021	GL_JOURNAL	PAY0470429	9737	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	33.14
09/30/2021	GL_JOURNAL	PAY0471927	13664	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	34.51
10/21/2021	GL_JOURNAL	PAY0473048	12077	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	0.00	2.65
10/28/2021	GL_JOURNAL	PAY0473405	13366	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.00	34.60
11/24/2021	GL_JOURNAL	PAY0475232	13706	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	34.50
12/29/2021	GL_JOURNAL	PAY0476618	14043	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.00	34.51
01/28/2022	GL_JOURNAL	PAY0477988	13610	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	34.55
02/09/2022	GL_BD_JRNL	0000478738	2365		01/31/2022/Transfr of appropriations to align Bud		33.00	0.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14048	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	34.55
03/29/2022	GL_JOURNAL	PAY0481163	14165	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	34.55
04/27/2022	GL_JOURNAL	PAY0482994	14272	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	0.00	34.55
05/26/2022	GL_JOURNAL	PAY0485217	14123	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	0.00	34.55
06/29/2022	GL_JOURNAL	PAY0487423	14506	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	34.54
Number of Transactions 15							Totals	-0.34	414.00	0.00	0.00	414.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0093	00010	00	3301	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	6704							522.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13667	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	57.09	
10/07/2021	GL_JOURNAL	PAY0472314	3539	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	8.02	
10/28/2021	GL_JOURNAL	PAY0473405	13369	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	39.22	
11/24/2021	GL_JOURNAL	PAY0475232	13709	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	-3.08	
12/29/2021	GL_JOURNAL	PAY0476618	14046	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	37.03	
01/28/2022	GL_JOURNAL	PAY0477988	13613	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	37.03	
02/09/2022	GL_BD_JRNL	0000478738	2366		01/31/2022/Transfer of appropriations to align Bud				-162.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14051	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	37.03	
03/29/2022	GL_JOURNAL	PAY0481163	14168	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	37.03	
05/26/2022	GL_JOURNAL	PAY0485217	14126	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	31.46	
Number of Transactions 11									Totals	79.17	360.00	0.00	0.00	280.83

<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>						
0093	00010	00	3302	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	6707							443.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11759	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	6.37	
09/30/2021	GL_JOURNAL	PAY0471927	16790	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	55.91	
10/21/2021	GL_JOURNAL	PAY0473048	14641	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.26	
10/28/2021	GL_JOURNAL	PAY0473405	16415	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	47.84	
11/24/2021	GL_JOURNAL	PAY0475232	16843	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	47.84	
12/29/2021	GL_JOURNAL	PAY0476618	17279	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	41.21	
01/28/2022	GL_JOURNAL	PAY0477988	16734	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	47.84	
02/09/2022	GL_BD_JRNL	0000478738	3475		01/31/2022/Transfer of appropriations to align Bud				43.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17415	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	47.84	
03/29/2022	GL_JOURNAL	PAY0481163	17551	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	47.84	
04/27/2022	GL_JOURNAL	PAY0482994	17701	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	47.84	
05/26/2022	GL_JOURNAL	PAY0485217	17531	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	45.63	
06/29/2022	GL_JOURNAL	PAY0487423	17989	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	22.08	
Number of Transactions 14									Totals	27.50	486.00	0.00	0.00	458.50

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

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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>						
0093	00010	00	3302	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	6710							6,479.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1056	PAYROLL	07/31/2021/21-08-04SS					0.00	0.00	0.00	73.48	
08/26/2021	GL_JOURNAL	PAY0470429	11752	PAYROLL	08/31/2021/21-08-31AL					0.00	0.00	0.00	372.31	
09/30/2021	GL_JOURNAL	PAY0471927	16778	PAYROLL	09/30/2021/21-09-30AL					0.00	0.00	0.00	894.99	
10/21/2021	GL_JOURNAL	PAY0473048	14632	PAYROLL	10/31/2021/21-10-15SS					0.00	0.00	0.00	17.83	
10/28/2021	GL_JOURNAL	PAY0473405	16406	PAYROLL	10/31/2021/21-10-29AL					0.00	0.00	0.00	726.70	
11/24/2021	GL_JOURNAL	PAY0475232	16833	PAYROLL	11/30/2021/21-11-30AL					0.00	0.00	0.00	699.66	
12/29/2021	GL_JOURNAL	PAY0476618	17270	PAYROLL	12/31/2021/21-12-29AL					0.00	0.00	0.00	602.86	
01/28/2022	GL_JOURNAL	PAY0477988	16726	PAYROLL	01/31/2022/22-01-31AL					0.00	0.00	0.00	716.69	
02/09/2022	GL_BD_JRNL	0000478738	3476		01/31/2022/Transfer of appropriations to align Bud					1,121.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17407	PAYROLL	02/28/2022/22-02-28AL					0.00	0.00	0.00	705.71	
03/29/2022	GL_JOURNAL	PAY0481163	17542	PAYROLL	03/31/2022/22-03-31AL					0.00	0.00	0.00	705.72	
04/27/2022	GL_JOURNAL	PAY0482994	17692	PAYROLL	04/30/2022/22-04-29AL					0.00	0.00	0.00	705.71	
05/05/2022	GL_JOURNAL	PAY0483566	5053	PAYROLL	04/30/2022/22-05-10SP					0.00	0.00	0.00	14.33	
05/26/2022	GL_JOURNAL	PAY0485217	17523	PAYROLL	05/31/2022/22-05-31AL					0.00	0.00	0.00	673.46	
06/29/2022	GL_JOURNAL	PAY0487423	17979	PAYROLL	06/30/2022/22-06-30AL					0.00	0.00	0.00	480.25	
Number of Transactions 16									Totals	210.30	7,600.00	0.00	0.00	7,389.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	00010	00	3302	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	6709							1,342.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	16409	PAYROLL	10/31/2021/21-10-29AL					0.00	0.00	0.00	144.26
11/24/2021	GL_JOURNAL	PAY0475232	16836	PAYROLL	11/30/2021/21-11-30AL					0.00	0.00	0.00	144.25
12/29/2021	GL_JOURNAL	PAY0476618	17272	PAYROLL	12/31/2021/21-12-29AL					0.00	0.00	0.00	124.29
01/28/2022	GL_JOURNAL	PAY0477988	16728	PAYROLL	01/31/2022/22-01-31AL					0.00	0.00	0.00	144.25
02/09/2022	GL_BD_JRNL	0000478738	3477		01/31/2022/Transfer of appropriations to align Bud					-64.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17409	PAYROLL	02/28/2022/22-02-28AL					0.00	0.00	0.00	144.25
03/29/2022	GL_JOURNAL	PAY0481163	17544	PAYROLL	03/31/2022/22-03-31AL					0.00	0.00	0.00	144.25
04/27/2022	GL_JOURNAL	PAY0482994	17694	PAYROLL	04/30/2022/22-04-29AL					0.00	0.00	0.00	144.25
05/26/2022	GL_JOURNAL	PAY0485217	17525	PAYROLL	05/31/2022/22-05-31AL					0.00	0.00	0.00	137.59
06/29/2022	GL_JOURNAL	PAY0487423	17981	PAYROLL	06/30/2022/22-06-30AL					0.00	0.00	0.00	73.23
07/12/2022	GL_JOURNAL	SAL0488374	172	REF5283402	06/30/2022/Transfer Classified Salary and Benefits					0.00	0.00	0.00	34.22
07/12/2022	GL_JOURNAL	SAL0488374	173	REF5283402	06/30/2022/Transfer Classified Salary and Benefits					0.00	0.00	0.00	146.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0093	00010	00	3302	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 13 Totals -103.14 1,278.00 0.00 0.00 1,381.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00010	00	3302	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	0000466534	4300	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11754	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	44.82
09/30/2021	GL_JOURNAL	PAY0471927	16782	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	240.69
10/21/2021	GL_JOURNAL	PAY0473048	14635	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.79
02/09/2022	GL_BD_JRNL	0000478738	3478	01/31/2022/Transfer of appropriations to align Bud				287.00	0.00	0.00	0.00
06/22/2022	GL_JOURNAL	SAL0487135	126	5267824	06/22/2022/Transfer of expenditures for multiple d			0.00	0.00	0.00	-8.50
06/22/2022	GL_JOURNAL	SAL0487135	127	5299479	06/22/2022/Transfer of expenditures for multiple d			0.00	0.00	0.00	-0.34
06/22/2022	GL_JOURNAL	SAL0487135	128	5283402	06/22/2022/Transfer of expenditures for multiple d			0.00	0.00	0.00	-195.07
06/22/2022	GL_JOURNAL	SAL0487135	129	5299479	06/22/2022/Transfer of expenditures for multiple d			0.00	0.00	0.00	-1.45
06/22/2022	GL_JOURNAL	SAL0487135	130	5267824	06/22/2022/Transfer of expenditures for multiple d			0.00	0.00	0.00	-36.32
06/22/2022	GL_JOURNAL	SAL0487135	131	5283402	06/22/2022/Transfer of expenditures for multiple d			0.00	0.00	0.00	-45.62
07/12/2022	GL_JOURNAL	SAL0488374	160	REF5283402	06/30/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	-11.40
07/12/2022	GL_JOURNAL	SAL0488374	161	REF5283402	06/30/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	-48.77
07/12/2022	GL_JOURNAL	SAL0488374	148	REF5283402	06/30/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	-34.22
07/12/2022	GL_JOURNAL	SAL0488374	149	REF5283402	06/30/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	-146.30

Number of Transactions 15 Totals 527.69 287.00 0.00 0.00 -240.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00010	00	3302	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	6708	07/01/2021/Load 2021-22 Board-Approved Original Bu				799.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11758	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	10.87
09/30/2021	GL_JOURNAL	PAY0471927	16787	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	81.69
10/21/2021	GL_JOURNAL	PAY0473048	14640	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.43
10/28/2021	GL_JOURNAL	PAY0473405	16414	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	81.68
11/24/2021	GL_JOURNAL	PAY0475232	16842	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	81.68
12/29/2021	GL_JOURNAL	PAY0476618	17277	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	70.36
01/28/2022	GL_JOURNAL	PAY0477988	16733	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	83.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0093	00010	00	3302	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
02/09/2022	GL_BD_JRNL	0000478738	3479							30.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17414	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	83.65	
03/29/2022	GL_JOURNAL	PAY0481163	17550	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	84.66	
04/27/2022	GL_JOURNAL	PAY0482994	17700	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	84.67	
05/26/2022	GL_JOURNAL	PAY0485217	17530	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	80.75	
06/29/2022	GL_JOURNAL	PAY0487423	17987	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	39.07	
Number of Transactions 14									Totals	45.85	829.00	0.00	0.00	783.15

<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>						
0093	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	6713							1,824.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19778	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	163.20	
10/18/2021	GL_BD_JRNL	BAR0472891	1017							-192.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19206	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	144.00	
11/24/2021	GL_JOURNAL	PAY0475232	19694	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	144.00	
12/29/2021	GL_JOURNAL	PAY0476618	20199	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	144.00	
01/03/2022	GL_JOURNAL	SAL0476688	257	5276837	12/31/2021/Transfer of expenditures for Resources				0.00	0.00	0.00	0.00	-9.60	
01/28/2022	GL_JOURNAL	PAY0477988	19558	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	153.60	
02/09/2022	GL_BD_JRNL	0000478753	86							-125.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20278	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	153.60	
03/29/2022	GL_JOURNAL	PAY0481163	20476	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	153.60	
04/20/2022	GL_JOURNAL	SAL0482528	329	5273180	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	20661	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	153.60	
05/26/2022	GL_JOURNAL	PAY0485217	20430	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	153.60	
06/29/2022	GL_JOURNAL	PAY0487423	20975	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	153.60	
Number of Transactions 15									Totals	9.40	1,507.00	0.00	0.00	1,497.60

<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>					
0093	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	6712							96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19773	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0093	00010	00	3421	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
10/28/2021	GL_JOURNAL	PAY0473405	19202	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	19689	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	20194	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	19553	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	20273	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	20471	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	20657	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	20425	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	20971	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11						Totals	0.00	96.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00010	00	3421	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	6711	07/01/2021/Load 2021-22 Board-Approved Original Bu			29.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19774	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.88
10/28/2021	GL_JOURNAL	PAY0473405	19203	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2.88
11/24/2021	GL_JOURNAL	PAY0475232	19690	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2.88
12/29/2021	GL_JOURNAL	PAY0476618	20195	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2.88
01/28/2022	GL_JOURNAL	PAY0477988	19554	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2.88
02/25/2022	GL_JOURNAL	PAY0479669	20274	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2.88
03/29/2022	GL_JOURNAL	PAY0481163	20472	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2.88
04/27/2022	GL_JOURNAL	PAY0482994	20658	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2.88
05/26/2022	GL_JOURNAL	PAY0485217	20426	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2.88
06/29/2022	GL_JOURNAL	PAY0487423	20972	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2.88
Number of Transactions 11						Totals	0.20	29.00	0.00	0.00	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00010	00	3421	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	0000466534	4301	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19777	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.84
11/24/2021	GL_JOURNAL	PAY0475232	19693	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00010	00	3421	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
12/29/2021	GL_JOURNAL	PAY0476618	20198	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.84	
01/28/2022	GL_JOURNAL	PAY0477988	19557	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.84	
02/09/2022	GL_BD_JRNL	0000478753	87		01/31/2022/Transfer of appropriations to align Bud			31.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20277	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.84	
03/29/2022	GL_JOURNAL	PAY0481163	20475	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.84	
05/26/2022	GL_JOURNAL	PAY0485217	20429	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.84	
Number of Transactions 9						Totals		7.96	31.00	0.00	0.00	23.04

<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>				
0093	00010	00	3431	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	6714		07/01/2021/Load 2021-22 Board-Approved	Original Bu		24.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478753	602		01/31/2022/Transfer of appropriations to align Bud			-24.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	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>				
0093	00010	00	3431	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	6716		07/01/2021/Load 2021-22 Board-Approved	Original Bu		192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21769	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	21381	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	21892	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	22409	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	21797	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	22528	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	22734	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	22927	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	22701	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	23254	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>			
0093	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	6715								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	48.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	21383	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4.32
11/24/2021	GL_JOURNAL	PAY0475232	21894	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4.32
12/29/2021	GL_JOURNAL	PAY0476618	22411	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.32
01/28/2022	GL_JOURNAL	PAY0477988	21799	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4.32
02/09/2022	GL_BD_JRNL	0000478753	603		01/31/2022/Transfer	of appropriations to align	Bud	-9.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	22530	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4.32
03/29/2022	GL_JOURNAL	PAY0481163	22736	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4.32
04/27/2022	GL_JOURNAL	PAY0482994	22929	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4.32
05/26/2022	GL_JOURNAL	PAY0485217	22703	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4.32
06/29/2022	GL_JOURNAL	PAY0487423	23256	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.32
07/12/2022	GL_JOURNAL	SAL0488374	174	REF5283402	06/30/2022/Transfer	Classified Salary and	Benefits	0.00	0.00	0.00	4.32

Number of Transactions 12						Totals	-4.20	39.00	0.00	0.00	43.20
<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>			
0093	00010	00	3431	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	4302		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21771	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.76
02/09/2022	GL_BD_JRNL	0000478753	604		01/31/2022/Transfer	of appropriations to align	Bud	6.00	0.00	0.00	0.00
06/22/2022	GL_JOURNAL	SAL0487135	132	5283402	06/22/2022/Transfer	of expenditures for multiple	d	0.00	0.00	0.00	-5.76
07/12/2022	GL_JOURNAL	SAL0488374	162	REF5283402	06/30/2022/Transfer	Classified Salary and	Benefits	0.00	0.00	0.00	-1.44
07/12/2022	GL_JOURNAL	SAL0488374	150	REF5283402	06/30/2022/Transfer	Classified Salary and	Benefits	0.00	0.00	0.00	-4.32

Number of Transactions 6						Totals	11.76	6.00	0.00	0.00	-5.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	00010	00	3441	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	6719		07/01/2021/Load	2021-22 Board-Approved	Original Bu	15,960.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23801	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,446.77
10/18/2021	GL_BD_JRNL	BAR0472891	1158		10/18/2021/Transfer	of appropriations for 3rd	Frid	-1,680.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23497	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,264.37
11/24/2021	GL_JOURNAL	PAY0475232	24014	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,264.37
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0093	00010	00	3441	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
12/29/2021	GL_JOURNAL	PAY0476618	24563	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	1,264.37	
01/03/2022	GL_JOURNAL	SAL0476688	258	5276837	12/31/2021/Transfer of expenditures for Resources	0.00	0.00	0.00	0.00	-91.20	
01/28/2022	GL_JOURNAL	PAY0477988	23966	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	1,307.45	
02/09/2022	GL_BD_JRNL	0000478753	1101		01/31/2022/Transfer of appropriations to align Bud	-1,200.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24711	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	1,307.45	
03/29/2022	GL_JOURNAL	PAY0481163	24945	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	1,307.45	
04/20/2022	GL_JOURNAL	SAL0482528	330	5273180	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	-91.20	
04/27/2022	GL_JOURNAL	PAY0482994	25152	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	1,307.45	
05/26/2022	GL_JOURNAL	PAY0485217	24927	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	1,307.45	
06/29/2022	GL_JOURNAL	PAY0487423	25487	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	1,307.45	
Number of Transactions 15						Totals	177.82	13,080.00	0.00	0.00	12,902.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6718						840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23796	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	
10/28/2021	GL_JOURNAL	PAY0473405	23493	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	
11/24/2021	GL_JOURNAL	PAY0475232	24009	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	
12/29/2021	GL_JOURNAL	PAY0476618	24558	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	
01/28/2022	GL_JOURNAL	PAY0477988	23961	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	
02/09/2022	GL_BD_JRNL	0000478753	1102		01/31/2022/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24706	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	
03/29/2022	GL_JOURNAL	PAY0481163	24940	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	25148	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	
05/26/2022	GL_JOURNAL	PAY0485217	24922	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	
06/29/2022	GL_JOURNAL	PAY0487423	25483	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	
Number of Transactions 12						Totals	-42.00	870.00	0.00	0.00	912.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6717						252.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	23797	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	27.36	
10/28/2021	GL_JOURNAL	PAY0473405	23494	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	27.36	
11/24/2021	GL_JOURNAL	PAY0475232	24010	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	27.36	
12/29/2021	GL_JOURNAL	PAY0476618	24559	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	27.36	
01/28/2022	GL_JOURNAL	PAY0477988	23962	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	27.36	
02/09/2022	GL_BD_JRNL	0000478753	1103		01/31/2022/Transfer of appropriations to align Bud			9.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24707	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	27.36	
03/29/2022	GL_JOURNAL	PAY0481163	24941	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	27.36	
04/27/2022	GL_JOURNAL	PAY0482994	25149	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	27.36	
05/26/2022	GL_JOURNAL	PAY0485217	24923	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	27.36	
06/29/2022	GL_JOURNAL	PAY0487423	25484	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	27.36	
Number of Transactions 12						Totals		-12.60	261.00	0.00	0.00	273.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4303		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23800	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	36.48	
11/24/2021	GL_JOURNAL	PAY0475232	24013	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	24562	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	36.48	
01/28/2022	GL_JOURNAL	PAY0477988	23965	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	36.48	
02/09/2022	GL_BD_JRNL	0000478753	1104		01/31/2022/Transfer of appropriations to align Bud			275.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24710	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	36.48	
03/29/2022	GL_JOURNAL	PAY0481163	24944	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	36.48	
05/26/2022	GL_JOURNAL	PAY0485217	24926	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	36.48	
Number of Transactions 9						Totals		56.12	275.00	0.00	0.00	218.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00010	00	3451	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	6720		07/01/2021/Load 2021-22 Board-Approved Original Bu			210.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478753	2053		01/31/2022/Transfer of appropriations to align Bud			-210.00	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
0093	00010	00	3451	2420	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										

Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00010	00	3451	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd								

06/23/2021	GL_BD_JRNL	ORG0466501	6722	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	25791	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	25671	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	26212	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	26773	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	26207	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	182.40
02/09/2022	GL_BD_JRNL	0000478753	2054	01/31/2022/Transfer of appropriations to align Bud				60.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	26964	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	27206	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	27424	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	27204	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	27772	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	182.40

Number of Transactions 12						Totals	-84.00	1,740.00	0.00	0.00	1,824.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00010	00	3451	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd								

06/23/2021	GL_BD_JRNL	ORG0466501	6721	07/01/2021/Load 2021-22 Board-Approved Original Bu				420.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	25673	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	41.04
11/24/2021	GL_JOURNAL	PAY0475232	26214	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	41.04
12/29/2021	GL_JOURNAL	PAY0476618	26775	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	41.04
01/28/2022	GL_JOURNAL	PAY0477988	26209	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	41.04
02/09/2022	GL_BD_JRNL	0000478753	2055	01/31/2022/Transfer of appropriations to align Bud				-70.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	26966	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	41.04
03/29/2022	GL_JOURNAL	PAY0481163	27208	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	41.04
04/27/2022	GL_JOURNAL	PAY0482994	27426	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	41.04
05/26/2022	GL_JOURNAL	PAY0485217	27206	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	41.04
06/29/2022	GL_JOURNAL	PAY0487423	27774	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	41.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0093	00010	00	3451	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd										
07/12/2022	GL_JOURNAL	SAL0488374	175	REF5283402	06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	41.04
Number of Transactions 12						Totals	-60.40	350.00	0.00	410.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00010	00	3451	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
06/23/2021	GL_BD_JRNL	0000466534	4304					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25793	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	54.72
02/09/2022	GL_BD_JRNL	0000478753	2056					01/31/2022/Transfer of appropriations to align Bud	55.00	0.00	0.00	0.00
06/22/2022	GL_JOURNAL	SAL0487135	133	5283402				06/22/2022/Transfer of expenditures for multiple d	0.00	0.00	0.00	-54.72
07/12/2022	GL_JOURNAL	SAL0488374	163	REF5283402				06/30/2022/Transfer Classified Salary and Benefits	0.00	0.00	0.00	-13.68
07/12/2022	GL_JOURNAL	SAL0488374	151	REF5283402				06/30/2022/Transfer Classified Salary and Benefits	0.00	0.00	0.00	-41.04
Number of Transactions 6						Totals	109.72	55.00	0.00	0.00	-54.72	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6725					07/01/2021/Load 2021-22 Board-Approved Original Bu	350,949.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27818	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	34,924.80
10/18/2021	GL_BD_JRNL	BAR0472891	1299					10/18/2021/Transfer of appropriations for 3rd Frid	-36,942.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	27783	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	31,921.20
11/24/2021	GL_JOURNAL	PAY0475232	28330	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	31,921.20
12/29/2021	GL_JOURNAL	PAY0476618	28923	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	31,921.20
01/03/2022	GL_JOURNAL	SAL0476688	259	5276837				12/31/2021/Transfer of expenditures for Resources	0.00	0.00	0.00	-2,248.80
01/28/2022	GL_JOURNAL	PAY0477988	28372	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	32,762.40
02/09/2022	GL_BD_JRNL	0000478762	167					01/31/2022/Transfer of appropriations to align Bud	-247.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29142	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	32,762.40
03/29/2022	GL_JOURNAL	PAY0481163	29414	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	32,762.40
04/20/2022	GL_JOURNAL	SAL0482528	331	5273180				04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-754.80
04/27/2022	GL_JOURNAL	PAY0482994	29646	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	32,762.40
05/26/2022	GL_JOURNAL	PAY0485217	29428	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	32,762.40
06/29/2022	GL_JOURNAL	PAY0487423	30003	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	32,762.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0093	00010	00	3461	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert	

Number of Transactions 15 Totals -10,499.20 313,760.00 0.00 0.00 324,259.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	00010	00	3461	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert	

06/23/2021	GL_BD_JRNL	ORG0466501	6724	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	27813	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	27779	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	28325	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	28918	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	28367	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,614.00
02/09/2022	GL_BD_JRNL	0000478762	168	01/31/2022/Transfer of appropriations to align Bud				-1,504.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29137	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	29409	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	29642	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	29423	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	29999	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,614.00

Number of Transactions 12 Totals 903.80 16,967.00 0.00 0.00 16,063.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	00010	00	3461	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert	

06/23/2021	GL_BD_JRNL	ORG0466501	6723	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,541.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27814	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	709.92
10/28/2021	GL_JOURNAL	PAY0473405	27780	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	709.92
11/24/2021	GL_JOURNAL	PAY0475232	28326	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	709.92
12/29/2021	GL_JOURNAL	PAY0476618	28919	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	709.92
01/28/2022	GL_JOURNAL	PAY0477988	28368	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	732.60
02/09/2022	GL_BD_JRNL	0000478762	169	01/31/2022/Transfer of appropriations to align Bud				723.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29138	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	732.60
03/29/2022	GL_JOURNAL	PAY0481163	29410	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	732.60
04/27/2022	GL_JOURNAL	PAY0482994	29643	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	732.60
05/26/2022	GL_JOURNAL	PAY0485217	29424	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	732.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
0093	00010	00	3461	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/29/2022	GL_JOURNAL	PAY0487423	30000	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	732.60
Number of Transactions 12							Totals	-971.28	6,264.00	0.00	7,235.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	00010	00	3461	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	0000466534	4305		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27817	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	674.40
11/24/2021	GL_JOURNAL	PAY0475232	28329	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	561.12
12/29/2021	GL_JOURNAL	PAY0476618	28922	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,235.52
01/28/2022	GL_JOURNAL	PAY0477988	28371	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,270.08
02/09/2022	GL_BD_JRNL	0000478762	170		01/31/2022/Transfer of appropriations to align Bud			7,331.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29141	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,270.08
03/29/2022	GL_JOURNAL	PAY0481163	29413	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,270.08
05/26/2022	GL_JOURNAL	PAY0485217	29427	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,270.08
Number of Transactions 9							Totals	-220.36	7,331.00	0.00	7,551.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	00010	00	3471	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	6726		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,618.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478762	1118		01/31/2022/Transfer of appropriations to align Bud			-4,618.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	00010	00	3471	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	6728		07/01/2021/Load 2021-22 Board-Approved Original Bu			36,942.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29796	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,540.40
10/28/2021	GL_JOURNAL	PAY0473405	29940	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,540.40
11/24/2021	GL_JOURNAL	PAY0475232	30514	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,540.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0093	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
12/29/2021	GL_JOURNAL	PAY0476618	31120	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,540.40	
01/28/2022	GL_JOURNAL	PAY0477988	30599	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,616.00	
02/09/2022	GL_BD_JRNL	0000478762	1119		01/31/2022/Transfer of appropriations to align Bud			-6,216.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31381	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,616.00	
03/29/2022	GL_JOURNAL	PAY0481163	31661	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,616.00	
04/27/2022	GL_JOURNAL	PAY0482994	31900	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,616.00	
05/26/2022	GL_JOURNAL	PAY0485217	31684	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,616.00	
06/29/2022	GL_JOURNAL	PAY0487423	32265	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,616.00	
Number of Transactions 12							Totals	4,868.40	30,726.00	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>				
0093	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6727		07/01/2021/Load 2021-22 Board-Approved Original Bu			9,236.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	29942	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	717.66	
11/24/2021	GL_JOURNAL	PAY0475232	30516	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	717.66	
12/29/2021	GL_JOURNAL	PAY0476618	31122	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	717.66	
01/28/2022	GL_JOURNAL	PAY0477988	30601	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	726.30	
02/09/2022	GL_BD_JRNL	0000478762	1120		01/31/2022/Transfer of appropriations to align Bud			-2,318.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31383	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	726.30	
03/29/2022	GL_JOURNAL	PAY0481163	31663	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	726.30	
04/27/2022	GL_JOURNAL	PAY0482994	31902	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	726.30	
05/26/2022	GL_JOURNAL	PAY0485217	31686	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	726.30	
06/29/2022	GL_JOURNAL	PAY0487423	32267	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	726.30	
07/12/2022	GL_JOURNAL	SAL0488374	176	REF5283402	06/30/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	717.66	
Number of Transactions 12							Totals	-310.44	6,918.00	0.00	0.00	7,228.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00010	00	3471	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4306		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29798	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	956.88	
02/09/2022	GL_BD_JRNL	0000478762	1121		01/31/2022/Transfer of appropriations to align Bud			957.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0093	00010	00	3471	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/22/2022	GL_JOURNAL	SAL0487135	134	5283402	06/22/2022/Transfer of expenditures for multiple d			0.00	0.00	0.00	-956.88	
07/12/2022	GL_JOURNAL	SAL0488374	164	REF5283402	06/30/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	-239.22	
07/12/2022	GL_JOURNAL	SAL0488374	152	REF5283402	06/30/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	-717.66	
Number of Transactions 6							Totals	1,913.88	957.00	0.00	0.00	-956.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	6732	07/01/2021/Load 2021-22 Board-Approved Original Bu			859.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11167	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	54.49	
08/26/2021	GL_JOURNAL	PAY0470429	14208	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	54.02	
09/30/2021	GL_JOURNAL	PAY0471927	32009	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,809.32	
10/18/2021	GL_BD_JRNL	BAR0472891	735	10/18/2021/Transfer of appropriations for 3rd Frid			-90.00	0.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	17585	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	43.56	
10/28/2021	GL_JOURNAL	PAY0473405	32187	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	733.02	
11/24/2021	GL_JOURNAL	PAY0475232	32781	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	721.17	
12/29/2021	GL_JOURNAL	PAY0476618	33415	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	721.20	
01/03/2022	GL_JOURNAL	SAL0476688	260	5276837	12/31/2021/Transfer of expenditures for Resources			0.00	0.00	0.00	-121.76	
01/03/2022	GL_JOURNAL	SAL0476688	261	5292786	12/31/2021/Transfer of expenditures for Resources			0.00	0.00	0.00	-3.44	
01/03/2022	GL_JOURNAL	SAL0476688	262	5261869	12/31/2021/Transfer of expenditures for Resources			0.00	0.00	0.00	-4.30	
01/03/2022	GL_JOURNAL	SAL0476688	263	5246644	12/31/2021/Transfer of expenditures for Resources			0.00	0.00	0.00	-4.31	
01/28/2022	GL_JOURNAL	PAY0477988	32910	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	588.09	
02/08/2022	GL_JOURNAL	PAY0478612	6835	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	0.81	
02/09/2022	GL_BD_JRNL	0000478765	3375	01/31/2022/Transfer of appropriations to align Bud			7,429.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33737	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	721.19	
03/07/2022	GL_JOURNAL	PAY0480003	5574	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	0.81	
03/29/2022	GL_JOURNAL	PAY0481163	34050	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	721.17	
04/20/2022	GL_JOURNAL	SAL0482528	332	5273180	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-47.05	
04/27/2022	GL_JOURNAL	PAY0482994	34302	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	721.18	
05/06/2022	GL_JOURNAL	SAL0483701	158	5261868	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-4.31	
05/06/2022	GL_JOURNAL	SAL0483701	159	5246643	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-4.31	
05/26/2022	GL_JOURNAL	PAY0485217	34087	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	721.18	
06/29/2022	GL_JOURNAL	PAY0487423	34678	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	718.61	
07/08/2022	GL_JOURNAL	PAY0488108	6222	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	14.57	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	00010	00	3501	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif	

Number of Transactions 26 Totals 43.09 8,198.00 0.00 0.00 8,154.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	00010	00	3501	1130	5770	01000	4262	2022	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif	

11/08/2021	GL_BD_JRNL	0000474172	87				10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	6039	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.87
02/09/2022	GL_BD_JRNL	0000478765	3376				01/31/2022/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.13 1.00 0.00 0.00 0.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	00010	00	3501	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif	

06/23/2021	GL_BD_JRNL	ORG0466501	6731				07/01/2021/Load 2021-22 Board-Approved Original Bu	71.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11164	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	5.85
08/26/2021	GL_JOURNAL	PAY0470429	14204	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	5.86
09/30/2021	GL_JOURNAL	PAY0471927	32003	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	166.25
10/21/2021	GL_JOURNAL	PAY0473048	17580	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	4.68
10/28/2021	GL_JOURNAL	PAY0473405	32182	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	60.88
11/24/2021	GL_JOURNAL	PAY0475232	32775	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	60.88
12/29/2021	GL_JOURNAL	PAY0476618	33409	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	60.88
01/28/2022	GL_JOURNAL	PAY0477988	32903	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	3377				01/31/2022/Transfer of appropriations to align Bud	634.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33731	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	60.88
03/29/2022	GL_JOURNAL	PAY0481163	34044	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	60.88
04/27/2022	GL_JOURNAL	PAY0482994	34297	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	60.89
05/26/2022	GL_JOURNAL	PAY0485217	34082	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	60.88
06/29/2022	GL_JOURNAL	PAY0487423	34673	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	60.88

Number of Transactions 15 Totals 0.31 705.00 0.00 0.00 704.69

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
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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>						
0093	00010	00	3501	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	6729		07/01/2021/Load 2021-22 Board-Approved Original Bu				13.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11165	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	1.14	
08/26/2021	GL_JOURNAL	PAY0470429	14205	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	1.14	
09/30/2021	GL_JOURNAL	PAY0471927	32004	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	34.02	
10/21/2021	GL_JOURNAL	PAY0473048	17581	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.92	
10/28/2021	GL_JOURNAL	PAY0473405	32183	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	11.88	
11/24/2021	GL_JOURNAL	PAY0475232	32776	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	11.88	
12/29/2021	GL_JOURNAL	PAY0476618	33410	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	11.88	
01/28/2022	GL_JOURNAL	PAY0477988	32905	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	10.50	
02/09/2022	GL_BD_JRNL	0000478765	3378		01/31/2022/Transfer of appropriations to align Bud				130.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33732	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	11.88	
03/29/2022	GL_JOURNAL	PAY0481163	34045	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	11.88	
04/27/2022	GL_JOURNAL	PAY0482994	34298	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	11.88	
05/26/2022	GL_JOURNAL	PAY0485217	34083	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	11.88	
06/29/2022	GL_JOURNAL	PAY0487423	34674	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	11.88	
Number of Transactions 15									Totals	0.24	143.00	0.00	0.00	142.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00010	00	3501	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	6730		07/01/2021/Load 2021-22 Board-Approved Original Bu				18.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32007	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	22.60	
10/07/2021	GL_JOURNAL	PAY0472314	5529	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	2.77	
10/28/2021	GL_JOURNAL	PAY0473405	32186	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	13.52	
11/24/2021	GL_JOURNAL	PAY0475232	32779	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	-1.05	
12/29/2021	GL_JOURNAL	PAY0476618	33413	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	12.76	
01/28/2022	GL_JOURNAL	PAY0477988	32908	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	12.76	
02/09/2022	GL_BD_JRNL	0000478765	3379		01/31/2022/Transfer of appropriations to align Bud				109.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33735	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	12.76	
03/29/2022	GL_JOURNAL	PAY0481163	34048	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	12.76	
05/26/2022	GL_JOURNAL	PAY0485217	34086	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	10.84	
Number of Transactions 11									Totals	27.28	127.00	0.00	0.00	99.72

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						
0093	00010	00	3502	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	6733		07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16230	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	35134	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	20135	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	35238	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	3.13	
11/24/2021	GL_JOURNAL	PAY0475232	35919	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	3.13	
12/29/2021	GL_JOURNAL	PAY0476618	36650	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	2.69	
01/28/2022	GL_JOURNAL	PAY0477988	36033	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	3.13	
02/09/2022	GL_BD_JRNL	0000478765	2977		01/31/2022/Transfer of appropriations to align Bud				31.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37102	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	3.13	
03/29/2022	GL_JOURNAL	PAY0481163	37437	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	3.13	
04/27/2022	GL_JOURNAL	PAY0482994	37733	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	3.13	
05/26/2022	GL_JOURNAL	PAY0485217	37496	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	2.98	
06/29/2022	GL_JOURNAL	PAY0487423	38163	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1.44	
Number of Transactions 14									Totals	1.79	34.00	0.00	0.00	32.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00010	00	3502	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	6736		07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00		0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1903	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00		0.00	0.00	0.48	
08/26/2021	GL_JOURNAL	PAY0470429	16223	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	2.43	
09/30/2021	GL_JOURNAL	PAY0471927	35122	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	153.68	
10/21/2021	GL_JOURNAL	PAY0473048	20126	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	1.17	
10/28/2021	GL_JOURNAL	PAY0473405	35229	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	47.39	
11/24/2021	GL_JOURNAL	PAY0475232	35909	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	45.69	
12/29/2021	GL_JOURNAL	PAY0476618	36641	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	39.38	
01/28/2022	GL_JOURNAL	PAY0477988	36025	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	46.41	
02/09/2022	GL_BD_JRNL	0000478765	2978		01/31/2022/Transfer of appropriations to align Bud				523.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37094	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	45.70	
03/29/2022	GL_JOURNAL	PAY0481163	37428	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	45.69	
04/27/2022	GL_JOURNAL	PAY0482994	37724	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	45.69	
05/05/2022	GL_JOURNAL	PAY0483566	7240	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	0.94	
05/26/2022	GL_JOURNAL	PAY0485217	37488	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	43.59	
06/29/2022	GL_JOURNAL	PAY0487423	38153	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	30.95	

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	00010	00	3502	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 16						Totals	15.81	565.00	0.00	549.19
<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>		
0093	00010	00	3502	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	6735	07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	35232	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	9.43
11/24/2021	GL_JOURNAL	PAY0475232	35912	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	9.43
12/29/2021	GL_JOURNAL	PAY0476618	36643	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	8.12
01/28/2022	GL_JOURNAL	PAY0477988	36027	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	9.43
02/09/2022	GL_BD_JRNL	0000478765	2979	01/31/2022/Transfer of appropriations to align Bud			75.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37096	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	9.43
03/29/2022	GL_JOURNAL	PAY0481163	37430	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	9.43
04/27/2022	GL_JOURNAL	PAY0482994	37726	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	9.43
05/26/2022	GL_JOURNAL	PAY0485217	37490	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	8.99
06/29/2022	GL_JOURNAL	PAY0487423	38155	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	4.79
07/12/2022	GL_JOURNAL	SAL0488374	177	REF5283402	06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	19.33
Number of Transactions 12						Totals	-13.81	84.00	0.00	97.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	00010	00	3502	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	4307	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16225	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	35126	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	25.77
10/21/2021	GL_JOURNAL	PAY0473048	20129	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.12
02/09/2022	GL_BD_JRNL	0000478765	2980	01/31/2022/Transfer of appropriations to align Bud			26.00	0.00	0.00	0.00
06/22/2022	GL_JOURNAL	SAL0487135	135	5267824	06/22/2022/Transfer of expenditures for multiple d		0.00	0.00	0.00	-0.29
06/22/2022	GL_JOURNAL	SAL0487135	136	5299479	06/22/2022/Transfer of expenditures for multiple d		0.00	0.00	0.00	-0.12
06/22/2022	GL_JOURNAL	SAL0487135	137	5283402	06/22/2022/Transfer of expenditures for multiple d		0.00	0.00	0.00	-25.77
07/12/2022	GL_JOURNAL	SAL0488374	165	REF5283402	06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	-6.44
07/12/2022	GL_JOURNAL	SAL0488374	153	REF5283402	06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	-19.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0093	00010	00	3502	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 10									Totals	51.77	26.00	0.00	0.00	-25.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00010	00	3502	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	6734	07/01/2021/Load 2021-22 Board-Approved Original Bu					6.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16229	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.07	
09/30/2021	GL_JOURNAL	PAY0471927	35131	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	14.14	
10/21/2021	GL_JOURNAL	PAY0473048	20134	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.03	
10/28/2021	GL_JOURNAL	PAY0473405	35237	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	5.34	
11/24/2021	GL_JOURNAL	PAY0475232	35918	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	5.35	
12/29/2021	GL_JOURNAL	PAY0476618	36648	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	4.60	
01/28/2022	GL_JOURNAL	PAY0477988	36032	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	5.47	
02/09/2022	GL_BD_JRNL	0000478765	2981	01/31/2022/Transfer of appropriations to align Bud					56.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37101	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	5.47	
03/29/2022	GL_JOURNAL	PAY0481163	37436	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	5.53	
04/27/2022	GL_JOURNAL	PAY0482994	37732	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	5.53	
05/26/2022	GL_JOURNAL	PAY0485217	37495	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	5.28	
06/29/2022	GL_JOURNAL	PAY0487423	38161	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	2.55	
Number of Transactions 14									Totals	2.64	62.00	0.00	0.00	59.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00010	00	3601	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	6740	07/01/2021/Load 2021-22 Board-Approved Original Bu					41,046.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	399	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	3,008.04	
09/09/2021	GL_JOURNAL	PWC0470959	408	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	2,982.26	
10/08/2021	GL_JOURNAL	PWC0472326	765	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	4,310.56	
10/18/2021	GL_BD_JRNL	BAR0472891	876	10/18/2021/Transfer of appropriations for 3rd Frid					-4,308.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	10929	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	240.53	
11/08/2021	GL_JOURNAL	PWC0474182	10930	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	4,046.27	
12/08/2021	GL_JOURNAL	PWC0475908	793	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	3,980.93	
01/03/2022	GL_JOURNAL	SAL0476688	265	5261869	12/31/2021/Transfer of expenditures for Resources				0.00	0.00	0.00	0.00	-237.53	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00010	00	3601	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
01/03/2022	GL_JOURNAL	SAL0476688	266	5246644	12/31/2021/Transfer				0.00		0.00	0.00	-237.53	
01/03/2022	GL_JOURNAL	SAL0476688	267	5292786	12/31/2021/Transfer				0.00		0.00	0.00	-19.00	
01/03/2022	GL_JOURNAL	SAL0476688	268	5276837	12/31/2021/Transfer				0.00		0.00	0.00	-247.03	
01/06/2022	GL_JOURNAL	PWC0476893	685	No Jrnl Ref	12/31/2021/Worker's				0.00		0.00	0.00	3,980.93	
02/08/2022	GL_JOURNAL	PWC0478625	879	No Jrnl Ref	01/31/2022/Worker's				0.00		0.00	0.00	4.45	
02/08/2022	GL_JOURNAL	PWC0478625	880	No Jrnl Ref	01/31/2022/Worker's				0.00		0.00	0.00	3,980.93	
02/09/2022	GL_BD_JRNL	0000478765	244		01/31/2022/Transfer				8,960.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17142	No Jrnl Ref	02/28/2022/Worker's				0.00		0.00	0.00	4.45	
03/08/2022	GL_JOURNAL	PWC0480053	17143	No Jrnl Ref	02/28/2022/Worker's				0.00		0.00	0.00	3,980.93	
04/07/2022	GL_JOURNAL	PWC0481695	3914	No Jrnl Ref	03/31/2022/Worker's				0.00		0.00	0.00	3,980.93	
04/20/2022	GL_JOURNAL	SAL0482528	334	5273180	04/18/2022/Transfer				0.00		0.00	0.00	-159.33	
05/05/2022	GL_JOURNAL	PWC0483593	17397	No Jrnl Ref	04/30/2022/Worker's				0.00		0.00	0.00	3,980.93	
05/06/2022	GL_JOURNAL	SAL0483701	160	5246643	04/30/2022/Transfer				0.00		0.00	0.00	-237.99	
05/06/2022	GL_JOURNAL	SAL0483701	161	5261868	04/30/2022/Transfer				0.00		0.00	0.00	-237.99	
06/08/2022	GL_JOURNAL	PWC0486184	18708	No Jrnl Ref	05/31/2022/Worker's				0.00		0.00	0.00	3,980.93	
07/08/2022	GL_JOURNAL	PWC0488122	739	No Jrnl Ref	06/30/2022/Worker's				0.00		0.00	0.00	80.37	
07/08/2022	GL_JOURNAL	PWC0488122	740	No Jrnl Ref	06/30/2022/Worker's				0.00		0.00	0.00	3,966.70	
Number of Transactions 26									Totals	564.26	45,698.00	0.00	0.00	45,133.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00010	00	3601	1130	5770	01000	4262	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
11/08/2021	GL_BD_JRNL	0000474184	199		10/31/2021/Open				0.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	10931	No Jrnl Ref	10/31/2021/Worker's				0.00		0.00	0.00	4.78	
02/09/2022	GL_BD_JRNL	0000478765	245		01/31/2022/Transfer				5.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.22	5.00	0.00	0.00	4.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	00010	00	3601	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	6739		07/01/2021/Load				3,416.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	400	No Jrnl Ref	07/31/2021/Worker's				0.00		0.00	0.00	323.14
09/09/2021	GL_JOURNAL	PWC0470959	409	No Jrnl Ref	08/31/2021/Worker's				0.00		0.00	0.00	323.14

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	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00010	00	3601	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
10/08/2021	GL_JOURNAL	PWC0472326	766	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	336.07		
11/08/2021	GL_JOURNAL	PWC0474182	10932	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	25.85		
11/08/2021	GL_JOURNAL	PWC0474182	10933	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	336.07		
12/08/2021	GL_JOURNAL	PWC0475908	794	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	336.07		
01/06/2022	GL_JOURNAL	PWC0476893	686	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	336.07		
02/08/2022	GL_JOURNAL	PWC0478625	881	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	336.07		
02/09/2022	GL_BD_JRNL	0000478765	246		01/31/2022/Transfer of appropriations to align Bud		617.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	17144	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	336.07		
04/07/2022	GL_JOURNAL	PWC0481695	3915	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	336.07		
05/05/2022	GL_JOURNAL	PWC0483593	17398	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	336.07		
06/08/2022	GL_JOURNAL	PWC0486184	18709	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	336.07		
07/08/2022	GL_JOURNAL	PWC0488122	741	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	336.07		
Number of Transactions 15							Totals	0.17	4,033.00	0.00	0.00	4,032.83
<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>				
0093	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	6737		07/01/2021/Load 2021-22 Board-Approved Original Bu		628.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	401	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	63.08		
09/09/2021	GL_JOURNAL	PWC0470959	410	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	63.08		
10/08/2021	GL_JOURNAL	PWC0472326	767	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	65.59		
11/08/2021	GL_JOURNAL	PWC0474182	10934	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	5.05		
11/08/2021	GL_JOURNAL	PWC0474182	10935	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	65.59		
12/08/2021	GL_JOURNAL	PWC0475908	795	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	65.59		
01/06/2022	GL_JOURNAL	PWC0476893	687	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	65.59		
02/08/2022	GL_JOURNAL	PWC0478625	882	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	65.59		
02/09/2022	GL_BD_JRNL	0000478765	247		01/31/2022/Transfer of appropriations to align Bud		159.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	17145	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	65.59		
04/07/2022	GL_JOURNAL	PWC0481695	3916	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	65.59		
05/05/2022	GL_JOURNAL	PWC0483593	17399	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	65.59		
06/08/2022	GL_JOURNAL	PWC0486184	18710	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	65.59		
07/08/2022	GL_JOURNAL	PWC0488122	742	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	65.59		
Number of Transactions 15							Totals	-0.11	787.00	0.00	0.00	787.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0093	00010	00	3601	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	6738							
				07/01/2021/Load 2021-22 Board-Approved Original Bu				860.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	768	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	769	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	10936	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	796	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	688	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	883	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478765	248		01/31/2022/Transfer of appropriations to align Bud			-174.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17146	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	3917	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	18711	No Jnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	
Number of Transactions 11							Totals	151.70	686.00	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>		
0093	00010	00	3602	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	6741							
				07/01/2021/Load 2021-22 Board-Approved Original Bu				139.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3087	No Jnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5382	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	27543	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	27544	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	5650	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	4992	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	17288	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478765	1363		01/31/2022/Transfer of appropriations to align Bud			37.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7741	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	9240	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	6333	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	3684	No Jnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	5628	No Jnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	
Number of Transactions 14							Totals	10.58	176.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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						
0093	00010	00	3602	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	6744							2,024.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2778	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	26.51	
09/09/2021	GL_JOURNAL	PWC0470959	3088	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	134.32	
10/08/2021	GL_JOURNAL	PWC0472326	5383	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	5.89	
10/08/2021	GL_JOURNAL	PWC0472326	5384	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	321.60	
11/08/2021	GL_JOURNAL	PWC0474182	27545	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	6.43	
11/08/2021	GL_JOURNAL	PWC0474182	27546	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	9.37	
11/08/2021	GL_JOURNAL	PWC0474182	27547	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	252.23	
12/08/2021	GL_JOURNAL	PWC0475908	5651	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	252.23	
01/06/2022	GL_JOURNAL	PWC0476893	4993	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	217.31	
02/08/2022	GL_JOURNAL	PWC0478625	17289	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	3.95	
02/08/2022	GL_JOURNAL	PWC0478625	17290	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	252.23	
02/09/2022	GL_BD_JRNL	0000478765	1364		01/31/2022/Transfer of appropriations to align Bud					719.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7742	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	252.23	
04/07/2022	GL_JOURNAL	PWC0481695	9241	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	252.23	
05/05/2022	GL_JOURNAL	PWC0483593	6334	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	5.17	
05/05/2022	GL_JOURNAL	PWC0483593	6335	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	252.23	
06/08/2022	GL_JOURNAL	PWC0486184	3685	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	240.59	
07/08/2022	GL_JOURNAL	PWC0488122	5629	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	7.90	
07/08/2022	GL_JOURNAL	PWC0488122	5630	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	162.98	
Number of Transactions 20									Totals	87.60	2,743.00	0.00	0.00	2,655.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	00010	00	3602	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	6743							419.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	27548	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	52.05
12/08/2021	GL_JOURNAL	PWC0475908	5652	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	52.05
01/06/2022	GL_JOURNAL	PWC0476893	4994	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	44.84
02/08/2022	GL_JOURNAL	PWC0478625	17291	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	52.05
02/09/2022	GL_BD_JRNL	0000478765	1365		01/31/2022/Transfer of appropriations to align Bud					42.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7743	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	52.05
04/07/2022	GL_JOURNAL	PWC0481695	9242	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	52.05
05/05/2022	GL_JOURNAL	PWC0483593	6336	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	52.05
06/08/2022	GL_JOURNAL	PWC0486184	3686	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	49.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0093	00010	00	3602	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/08/2022	GL_JOURNAL	PWC0488122	5631	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	26.42
07/12/2022	GL_JOURNAL	SAL0488374	179	REF5283402	06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	65.13
Number of Transactions 12						Totals	-37.33	461.00	0.00	498.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	4308				07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3089	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	0.00	16.17
10/08/2021	GL_JOURNAL	PWC0472326	5385	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	86.84
11/08/2021	GL_JOURNAL	PWC0474182	27549	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	0.65
02/09/2022	GL_BD_JRNL	0000478765	1366		01/31/2022/Transfer of appropriations to align Bud		104.00	0.00	0.00	0.00	0.00	0.00
06/22/2022	GL_JOURNAL	SAL0487135	159	5299479	06/22/2022/Transfer of expenditures for multiple d		0.00	0.00	0.00	0.00	0.00	-0.65
06/22/2022	GL_JOURNAL	SAL0487135	160	5283402	06/22/2022/Transfer of expenditures for multiple d		0.00	0.00	0.00	0.00	0.00	-72.86
06/22/2022	GL_JOURNAL	SAL0487135	161	5283402	06/22/2022/Transfer of expenditures for multiple d		0.00	0.00	0.00	0.00	0.00	-13.98
06/22/2022	GL_JOURNAL	SAL0487135	162	5267824	06/22/2022/Transfer of expenditures for multiple d		0.00	0.00	0.00	0.00	0.00	-16.17
07/12/2022	GL_JOURNAL	SAL0488374	167	REF5283402	06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	0.00	0.00	-21.71
07/12/2022	GL_JOURNAL	SAL0488374	155	REF5283402	06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	0.00	0.00	-65.13
Number of Transactions 11						Totals	190.84	104.00	0.00	0.00	0.00	-86.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6742				07/01/2021/Load 2021-22 Board-Approved Original Bu		250.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3090	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	0.00	3.92
10/08/2021	GL_JOURNAL	PWC0472326	5386	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	29.47
11/08/2021	GL_JOURNAL	PWC0474182	27550	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	0.16
11/08/2021	GL_JOURNAL	PWC0474182	27551	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	29.47
12/08/2021	GL_JOURNAL	PWC0475908	5653	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	0.00	29.47
01/06/2022	GL_JOURNAL	PWC0476893	4995	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	0.00	25.39
02/08/2022	GL_JOURNAL	PWC0478625	17292	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	30.18
02/09/2022	GL_BD_JRNL	0000478765	1367		01/31/2022/Transfer of appropriations to align Bud		49.00	0.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7744	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	0.00	30.18

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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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
04/07/2022	GL_JOURNAL	PWC0481695	9243	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	30.55
05/05/2022	GL_JOURNAL	PWC0483593	6337	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	30.55
06/08/2022	GL_JOURNAL	PWC0486184	3687	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	29.14
07/08/2022	GL_JOURNAL	PWC0488122	5632	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	14.10
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
Totals						16.42	299.00	0.00	282.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	00010	00	3602	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	6748							
08/06/2021	GL_JOURNAL	PRM0469379	2055	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		2,318.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	3842	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	145.87
10/08/2021	GL_JOURNAL	PRM0472330	9544	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	210.84
10/18/2021	GL_BD_JRNL	BAR0472891	312		10/18/2021/Transfer of appropriations for 3rd Frid		-243.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	12623	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	11.76
11/08/2021	GL_JOURNAL	PRM0474180	12624	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	197.92
12/08/2021	GL_JOURNAL	PRM0475905	425	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	194.72
01/03/2022	GL_JOURNAL	SAL0476688	269	5261869	12/31/2021/Transfer of expenditures for Resources		0.00	0.00	0.00	-11.62
01/03/2022	GL_JOURNAL	SAL0476688	270	5246644	12/31/2021/Transfer of expenditures for Resources		0.00	0.00	0.00	-11.62
01/03/2022	GL_JOURNAL	SAL0476688	271	5292786	12/31/2021/Transfer of expenditures for Resources		0.00	0.00	0.00	-0.93
01/03/2022	GL_JOURNAL	SAL0476688	272	5276837	12/31/2021/Transfer of expenditures for Resources		0.00	0.00	0.00	-12.08
01/06/2022	GL_JOURNAL	PRM0476892	434	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	188.95
02/08/2022	GL_JOURNAL	PRM0478622	438	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.21
02/08/2022	GL_JOURNAL	PRM0478622	439	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	188.95
03/08/2022	GL_JOURNAL	PRM0480052	5320	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.21
03/08/2022	GL_JOURNAL	PRM0480052	5319	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	188.95
04/07/2022	GL_JOURNAL	PRM0481690	430	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	188.95
04/20/2022	GL_JOURNAL	SAL0482528	335	5273180	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-7.79
05/05/2022	GL_JOURNAL	PRM0483592	5271	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	188.95
05/06/2022	GL_JOURNAL	SAL0483701	162	5246643	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-11.64
05/06/2022	GL_JOURNAL	SAL0483701	163	5261868	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-11.64
06/08/2022	GL_JOURNAL	PRM0486183	6463	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	188.95
07/08/2022	GL_JOURNAL	PRM0488121	11436	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	188.27
07/08/2022	GL_JOURNAL	PRM0488121	11437	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0093	00010	00	3701	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions	25	Totals									
							-92.12	2,075.00	0.00	0.00	2,167.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00010	00	3701	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	6747					07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2056	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	70.01
09/09/2021	GL_JOURNAL	PRM0470958	3843	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	70.01
10/08/2021	GL_JOURNAL	PRM0472330	9545	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	72.81
11/08/2021	GL_JOURNAL	PRM0474180	12625	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	5.60
11/08/2021	GL_JOURNAL	PRM0474180	12626	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	72.81
12/08/2021	GL_JOURNAL	PRM0475905	426	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	72.81
01/06/2022	GL_JOURNAL	PRM0476892	435	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	73.42
02/08/2022	GL_JOURNAL	PRM0478622	440	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	73.42
03/08/2022	GL_JOURNAL	PRM0480052	5321	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	73.42
04/07/2022	GL_JOURNAL	PRM0481690	431	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	73.42
05/05/2022	GL_JOURNAL	PRM0483592	5272	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	73.42
06/08/2022	GL_JOURNAL	PRM0486183	6464	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	73.42
07/08/2022	GL_JOURNAL	PRM0488121	11438	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	73.42

Number of Transactions	14	Totals									
							-22.99	855.00	0.00	0.00	877.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00010	00	3701	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	6745					07/01/2021/Load 2021-22 Board-Approved Original Bu	35.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2057	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	3.09
09/09/2021	GL_JOURNAL	PRM0470958	3844	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	3.09
10/08/2021	GL_JOURNAL	PRM0472330	9546	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	3.21
11/08/2021	GL_JOURNAL	PRM0474180	12627	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.25
11/08/2021	GL_JOURNAL	PRM0474180	12628	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	3.21
12/08/2021	GL_JOURNAL	PRM0475905	427	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	3.21
01/06/2022	GL_JOURNAL	PRM0476892	436	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	3.11
02/08/2022	GL_JOURNAL	PRM0478622	441	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	3.11

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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	00010	00	3701	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
03/08/2022	GL_JOURNAL	PRM0480052	5322	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	3.11	
04/07/2022	GL_JOURNAL	PRM0481690	432	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	3.11	
05/05/2022	GL_JOURNAL	PRM0483592	5273	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	3.11	
06/08/2022	GL_JOURNAL	PRM0486183	6465	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	3.11	
07/08/2022	GL_JOURNAL	PRM0488121	11439	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	3.11	
Number of Transactions 14									Totals	-2.83	35.00	0.00	0.00	37.83
	<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>					
	0093	00010	00	3701	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	6746		07/01/2021/Load 2021-22 Board-Approved Original Bu					49.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9547	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.75	
10/08/2021	GL_JOURNAL	PRM0472330	9548	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	5.31	
11/08/2021	GL_JOURNAL	PRM0474180	12629	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	3.65	
12/08/2021	GL_JOURNAL	PRM0475905	428	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	-0.28	
01/06/2022	GL_JOURNAL	PRM0476892	437	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	3.34	
02/08/2022	GL_JOURNAL	PRM0478622	442	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	3.34	
03/08/2022	GL_JOURNAL	PRM0480052	5323	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	3.34	
04/07/2022	GL_JOURNAL	PRM0481690	433	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	3.34	
06/08/2022	GL_JOURNAL	PRM0486183	6466	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	2.84	
Number of Transactions 10									Totals	23.37	49.00	0.00	0.00	25.63
	<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>					
	0093	00010	00	3702	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	6749		07/01/2021/Load 2021-22 Board-Approved Original Bu					16.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5771	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.22	
10/08/2021	GL_JOURNAL	PRM0472330	3308	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.97	
11/08/2021	GL_JOURNAL	PRM0474180	9206	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	1.69	
11/08/2021	GL_JOURNAL	PRM0474180	9207	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	3058	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.69	
01/06/2022	GL_JOURNAL	PRM0476892	2984	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.30	
02/08/2022	GL_JOURNAL	PRM0478622	7971	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	1.51	
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					

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>						
0093	00010	00	3702	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
03/08/2022	GL_JOURNAL	PRM0480052	6237	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00	0.00	0.00	1.51		
04/07/2022	GL_JOURNAL	PRM0481690	3044	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00	0.00	0.00	1.51		
05/05/2022	GL_JOURNAL	PRM0483592	7916	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00	0.00	0.00	1.51		
06/08/2022	GL_JOURNAL	PRM0486183	4270	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202	0.00	0.00	0.00	1.44		
07/08/2022	GL_JOURNAL	PRM0488121	2614	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 20	0.00	0.00	0.00	0.70		
Number of Transactions 13									Totals	0.94	16.00	0.00	0.00	15.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00010	00	3702	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	6752		07/01/2021/Load 2021-22 Board-Approved			Original Bu	408.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3662	No Jrnl Ref	07/31/2021/Retiree Medical adjustments			for July 20	0.00	0.00	0.00	4.62		
09/09/2021	GL_JOURNAL	PRM0470958	5772	No Jrnl Ref	08/31/2021/Retiree Medical adjustments			for August	0.00	0.00	0.00	23.41		
10/08/2021	GL_JOURNAL	PRM0472330	3309	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	0.00	0.00	0.00	56.05		
11/08/2021	GL_JOURNAL	PRM0474180	9208	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	43.96		
11/08/2021	GL_JOURNAL	PRM0474180	9209	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	1.12		
12/08/2021	GL_JOURNAL	PRM0475905	3059	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			for Novembe	0.00	0.00	0.00	43.96		
01/06/2022	GL_JOURNAL	PRM0476892	2985	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			for Decembe	0.00	0.00	0.00	33.62		
02/08/2022	GL_JOURNAL	PRM0478622	7972	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00	0.00	0.00	39.02		
03/08/2022	GL_JOURNAL	PRM0480052	6238	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00	0.00	0.00	39.02		
04/07/2022	GL_JOURNAL	PRM0481690	3045	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00	0.00	0.00	39.02		
05/05/2022	GL_JOURNAL	PRM0483592	7917	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00	0.00	0.00	39.02		
06/08/2022	GL_JOURNAL	PRM0486183	4271	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202	0.00	0.00	0.00	37.22		
07/08/2022	GL_JOURNAL	PRM0488121	2615	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 20	0.00	0.00	0.00	25.21		
Number of Transactions 14									Totals	-17.25	408.00	0.00	0.00	425.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	6751		07/01/2021/Load 2021-22 Board-Approved			Original Bu	47.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	9210	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	5.09
12/08/2021	GL_JOURNAL	PRM0475905	3060	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			for Novembe	0.00	0.00	0.00	5.09
01/06/2022	GL_JOURNAL	PRM0476892	2986	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			for Decembe	0.00	0.00	0.00	3.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0093	00010	00	3702	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
02/08/2022	GL_JOURNAL	PRM0478622	7973	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	4.54	
03/08/2022	GL_JOURNAL	PRM0480052	6239	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	4.54	
04/07/2022	GL_JOURNAL	PRM0481690	3046	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	4.54	
05/05/2022	GL_JOURNAL	PRM0483592	7918	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	4.54	
06/08/2022	GL_JOURNAL	PRM0486183	4272	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	4.33	
07/08/2022	GL_JOURNAL	PRM0488121	2616	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	2.31	
07/12/2022	GL_JOURNAL	SAL0488374	180	REF5283402	06/30/2022/Transfer Classified Salary and Benefits				0.00		0.00	0.00	5.69	
Number of Transactions 11									Totals	2.41	47.00	0.00	0.00	44.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00010	00	3702	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	0000466534	4309		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5773	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	1.58	
10/08/2021	GL_JOURNAL	PRM0472330	3310	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	8.50	
11/08/2021	GL_JOURNAL	PRM0474180	9211	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	0.06	
06/22/2022	GL_JOURNAL	SAL0487135	163	5299479	06/22/2022/Transfer of expenditures for multiple d				0.00		0.00	0.00	-0.06	
06/22/2022	GL_JOURNAL	SAL0487135	164	5283402	06/22/2022/Transfer of expenditures for multiple d				0.00		0.00	0.00	-7.13	
06/22/2022	GL_JOURNAL	SAL0487135	165	5283402	06/22/2022/Transfer of expenditures for multiple d				0.00		0.00	0.00	-1.37	
06/22/2022	GL_JOURNAL	SAL0487135	166	5267824	06/22/2022/Transfer of expenditures for multiple d				0.00		0.00	0.00	-1.58	
07/12/2022	GL_JOURNAL	SAL0488374	168	REF5283402	06/30/2022/Transfer Classified Salary and Benefits				0.00		0.00	0.00	-1.89	
07/12/2022	GL_JOURNAL	SAL0488374	156	REF5283402	06/30/2022/Transfer Classified Salary and Benefits				0.00		0.00	0.00	-5.69	
Number of Transactions 10									Totals	7.58	0.00	0.00	0.00	-7.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00010	00	3702	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	6750		07/01/2021/Load 2021-22 Board-Approved Original Bu				28.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5774	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	0.38	
10/08/2021	GL_JOURNAL	PRM0472330	3311	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	2.88	
11/08/2021	GL_JOURNAL	PRM0474180	9212	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	2.88	
11/08/2021	GL_JOURNAL	PRM0474180	9213	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	0.02	
12/08/2021	GL_JOURNAL	PRM0475905	3061	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	2.88	

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

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						
0093	00010	00	3702	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class					
01/06/2022	GL_JOURNAL	PRM0476892	2987	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.22		
02/08/2022	GL_JOURNAL	PRM0478622	7974	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	2.64		
03/08/2022	GL_JOURNAL	PRM0480052	6240	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	2.64		
04/07/2022	GL_JOURNAL	PRM0481690	3047	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	2.67		
05/05/2022	GL_JOURNAL	PRM0483592	7919	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	2.67		
06/08/2022	GL_JOURNAL	PRM0486183	4273	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	2.54		
07/08/2022	GL_JOURNAL	PRM0488121	2617	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	1.23		
Number of Transactions 13							Totals			2.35	28.00	0.00	0.00	25.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00010	00	3985	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert					
06/23/2021	GL_BD_JRNL	ORG0466501	6756		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,576.00		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38134	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	256.20		
10/18/2021	GL_BD_JRNL	BAR0472891	594		10/18/2021/Transfer of appropriations for 3rd Frid		-287.00		0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	38056	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	0.00	242.83		
11/24/2021	GL_JOURNAL	PAY0475232	38798	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	0.00	242.83		
12/29/2021	GL_JOURNAL	PAY0476618	39602	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	0.00	242.83		
01/03/2022	GL_JOURNAL	SAL0476688	264	5276837	12/31/2021/Transfer of expenditures for Resources		0.00		0.00	0.00	0.00	-16.11		
01/28/2022	GL_JOURNAL	PAY0477988	38881	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	0.00	242.83		
02/25/2022	GL_JOURNAL	PAY0479669	39993	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	0.00	242.83		
03/29/2022	GL_JOURNAL	PAY0481163	40387	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	0.00	242.83		
04/20/2022	GL_JOURNAL	SAL0482528	333	5273180	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	0.00	-8.66		
04/27/2022	GL_JOURNAL	PAY0482994	40719	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	0.00	242.83		
05/26/2022	GL_JOURNAL	PAY0485217	40426	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	0.00	242.83		
06/29/2022	GL_JOURNAL	PAY0487423	41185	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	0.00	242.83		
Number of Transactions 14							Totals			-127.90	2,289.00	0.00	0.00	2,416.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00010	00	3985	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert			
06/23/2021	GL_BD_JRNL	ORG0466501	6755		07/01/2021/Load 2021-22 Board-Approved Original Bu		214.00		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38129	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	21.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0093	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	38051	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	21.92	
11/24/2021	GL_JOURNAL	PAY0475232	38793	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	21.92	
12/29/2021	GL_JOURNAL	PAY0476618	39597	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	21.92	
01/28/2022	GL_JOURNAL	PAY0477988	38876	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	21.92	
02/25/2022	GL_JOURNAL	PAY0479669	39988	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	21.92	
03/29/2022	GL_JOURNAL	PAY0481163	40382	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	21.92	
04/27/2022	GL_JOURNAL	PAY0482994	40715	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	21.92	
05/26/2022	GL_JOURNAL	PAY0485217	40421	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	21.92	
06/29/2022	GL_JOURNAL	PAY0487423	41181	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	21.92	
Number of Transactions 11							Totals	-5.20	214.00	0.00	0.00	219.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6753		07/01/2021/Load	2021-22 Board-Approved	Original Bu	39.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38130	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4.28	
10/28/2021	GL_JOURNAL	PAY0473405	38052	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4.28	
11/24/2021	GL_JOURNAL	PAY0475232	38794	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4.28	
12/29/2021	GL_JOURNAL	PAY0476618	39598	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.28	
01/28/2022	GL_JOURNAL	PAY0477988	38877	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4.28	
02/25/2022	GL_JOURNAL	PAY0479669	39989	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	40383	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4.28	
04/27/2022	GL_JOURNAL	PAY0482994	40716	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4.28	
05/26/2022	GL_JOURNAL	PAY0485217	40422	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4.28	
06/29/2022	GL_JOURNAL	PAY0487423	41182	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.28	
Number of Transactions 11							Totals	-3.80	39.00	0.00	0.00	42.80
<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>				
0093	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6754		07/01/2021/Load	2021-22 Board-Approved	Original Bu	54.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38133	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4.14	
10/28/2021	GL_JOURNAL	PAY0473405	38055	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.83	

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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	00010	00	3985	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
11/24/2021	GL_JOURNAL	PAY0475232		38797	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	-0.31
12/29/2021	GL_JOURNAL	PAY0476618		39601	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	3.83
01/28/2022	GL_JOURNAL	PAY0477988		38880	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	3.83
02/25/2022	GL_JOURNAL	PAY0479669		39992	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	3.83
03/29/2022	GL_JOURNAL	PAY0481163		40386	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	3.83
05/26/2022	GL_JOURNAL	PAY0485217		40425	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	3.83
Number of Transactions 9									Totals	27.19	54.00	0.00	0.00	26.81
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	00010	00	3995	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501		6757				07/01/2021/Load	2021-22 Board-Approved	Original Bu		9.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423		43536	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.88
Number of Transactions 2									Totals	8.12	9.00	0.00	0.00	0.88
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	00010	00	3995	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501		6760				07/01/2021/Load	2021-22 Board-Approved	Original Bu		127.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		40138	PAYROLL			09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	13.73
10/28/2021	GL_JOURNAL	PAY0473405		40296	PAYROLL			10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	13.73
11/24/2021	GL_JOURNAL	PAY0475232		41056	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	13.73
12/29/2021	GL_JOURNAL	PAY0476618		41875	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	13.73
01/28/2022	GL_JOURNAL	PAY0477988		41173	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	13.73
02/25/2022	GL_JOURNAL	PAY0479669		42293	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	13.73
03/29/2022	GL_JOURNAL	PAY0481163		42695	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	13.73
04/27/2022	GL_JOURNAL	PAY0482994		43044	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	13.73
05/26/2022	GL_JOURNAL	PAY0485217		42759	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	13.73
06/29/2022	GL_JOURNAL	PAY0487423		43530	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	13.73
Number of Transactions 11									Totals	-10.30	127.00	0.00	0.00	137.30

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
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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>					
0093	00010	00	3995	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	6759										
				07/01/2021/Load 2021-22 Board-Approved Original Bu									
							26.00		0.00				
10/28/2021	GL_JOURNAL	PAY0473405	40298	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00				
11/24/2021	GL_JOURNAL	PAY0475232	41058	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00				
12/29/2021	GL_JOURNAL	PAY0476618	41877	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00				
01/28/2022	GL_JOURNAL	PAY0477988	41175	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00				
02/25/2022	GL_JOURNAL	PAY0479669	42295	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00				
03/29/2022	GL_JOURNAL	PAY0481163	42697	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00				
04/27/2022	GL_JOURNAL	PAY0482994	43046	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00				
05/26/2022	GL_JOURNAL	PAY0485217	42761	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00				
06/29/2022	GL_JOURNAL	PAY0487423	43532	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00				
07/12/2022	GL_JOURNAL	SAL0488374	178	REF5283402	06/30/2022/Transfer Classified Salary and Benefits		0.00		0.00				
Number of Transactions 11							Totals	-1.14	26.00	0.00	0.00	27.14	
<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>					
0093	00010	00	3995	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	4310										
				07/01/2021/Open zero dollar strings/			0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40140	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
06/22/2022	GL_JOURNAL	SAL0487135	138	5283402	06/22/2022/Transfer of expenditures for multiple d		0.00		0.00				
07/12/2022	GL_JOURNAL	SAL0488374	166	REF5283402	06/30/2022/Transfer Classified Salary and Benefits		0.00		0.00				
07/12/2022	GL_JOURNAL	SAL0488374	154	REF5283402	06/30/2022/Transfer Classified Salary and Benefits		0.00		0.00				
Number of Transactions 5							Totals	3.79	0.00	0.00	0.00	-3.79	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00010	00	3995	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	6758										
				07/01/2021/Load 2021-22 Board-Approved Original Bu			16.00		0.00				
Number of Transactions 1							Totals	16.00	16.00	0.00	0.00	0.00	
Number of Transactions 977							Account	Totals 3000s	4,400.73	852,504.00	0.00	0.00	848,103.27

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0093	00011	00	3101	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
10/28/2021	GL_JOURNAL	PAY0473405	7913	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	58.66	
11/08/2021	GL_JOURNAL	PAY0474170	2501	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	263.99	
11/24/2021	GL_JOURNAL	PAY0475232	8143	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	58.67	
12/08/2021	GL_JOURNAL	PAY0475886	2212	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	29.34	
12/29/2021	GL_JOURNAL	PAY0476618	8341	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	117.33	
01/28/2022	GL_JOURNAL	PAY0477988	8013	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	296.10	
02/08/2022	GL_JOURNAL	PAY0478612	2802	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	42.30	

Number of Transactions 10						Totals		2,053.63	3,360.00	0.00	0.00	1,306.37
0093	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	6762		07/01/2021/Load	2021-22 Board-Approved	Original Bu	306.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13670	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	166.80	
10/07/2021	GL_JOURNAL	PAY0472314	3541	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	194.81	
10/28/2021	GL_JOURNAL	PAY0473405	13371	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	178.16	
11/08/2021	GL_JOURNAL	PAY0474170	3839	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	78.19	
11/24/2021	GL_JOURNAL	PAY0475232	13712	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	106.22	
12/08/2021	GL_JOURNAL	PAY0475886	3416	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	231.51	
12/29/2021	GL_JOURNAL	PAY0476618	14049	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	81.39	
01/14/2022	GL_JOURNAL	SAL0477370	48	Sep-Dec	01/14/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	10.26	
01/14/2022	GL_JOURNAL	SAL0477370	49	Sep-Dec	01/14/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	43.85	
01/14/2022	GL_JOURNAL	SAL0477370	84	Sep-Dec	01/14/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	109.71	
01/14/2022	GL_JOURNAL	SAL0477370	85	Sep-Dec	01/14/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	469.12	
01/14/2022	GL_JOURNAL	SAL0477370	67	Sep-Dec	01/14/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	-220.76	
01/14/2022	GL_JOURNAL	SAL0477370	66	Sep-Dec	01/14/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	-51.63	
01/14/2022	GL_JOURNAL	SAL0477370	72	Sep-Dec	01/14/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	-109.71	
01/14/2022	GL_JOURNAL	SAL0477370	73	Sep-Dec	01/14/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	-469.12	
01/14/2022	GL_JOURNAL	SAL0477370	60	Sep-Dec	01/14/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	47.61	
01/14/2022	GL_JOURNAL	SAL0477370	61	Sep-Dec	01/14/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	203.55	
01/28/2022	GL_JOURNAL	PAY0477988	13616	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	49.51	
01/28/2022	GL_JOURNAL	SAL0478023	99	Dec-Jan	01/28/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	1.71	
02/08/2022	GL_JOURNAL	PAY0478612	4386	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	201.55	
02/25/2022	GL_JOURNAL	PAY0479669	14054	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	-19.13	

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

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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>						
0093	00011	00	3301	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
Number of Transactions 22									Totals	-997.60	306.00	0.00	0.00	1,303.60
<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>						
0093	00011	00	3501	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	6763						11.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32010	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	30.89	
10/07/2021	GL_JOURNAL	PAY0472314	5531	PAYROLL	09/30/2021/21-10-08SP		Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.00	21.17	
10/28/2021	GL_JOURNAL	PAY0473405	32188	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	15.86	
11/08/2021	GL_JOURNAL	PAY0474170	6036	PAYROLL	10/31/2021/21-11-10SP		Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.00	12.15	
11/24/2021	GL_JOURNAL	PAY0475232	32782	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	10.44	
12/08/2021	GL_JOURNAL	PAY0475886	5365	PAYROLL	11/30/2021/21-12-10SP		Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.00	17.24	
12/29/2021	GL_JOURNAL	PAY0476618	33416	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	9.53	
01/14/2022	GL_JOURNAL	SAL0477370	50	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	0.98	
01/14/2022	GL_JOURNAL	SAL0477370	62	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	16.41	
01/14/2022	GL_JOURNAL	SAL0477370	68	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-17.80	
01/14/2022	GL_JOURNAL	SAL0477370	86	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	37.83	
01/14/2022	GL_JOURNAL	SAL0477370	74	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-37.83	
01/28/2022	GL_JOURNAL	PAY0477988	32911	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	13.37	
01/28/2022	GL_JOURNAL	SAL0478023	100	Dec-Jan	01/28/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	0.58	
02/08/2022	GL_JOURNAL	PAY0478612	6836	PAYROLL	01/31/2022/22-02-10SP		Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.00	21.28	
02/25/2022	GL_JOURNAL	PAY0479669	33738	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	-1.25	
Number of Transactions 17									Totals	-139.85	11.00	0.00	0.00	150.85
<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>						
0093	00011	00	3601	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	6764						504.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	770	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	91.20	
10/08/2021	GL_JOURNAL	PWC0472326	771	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	116.82	
11/08/2021	GL_JOURNAL	PWC0474182	10937	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	66.99	
11/08/2021	GL_JOURNAL	PWC0474182	10938	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	87.55	
12/08/2021	GL_JOURNAL	PWC0475908	797	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	57.71	
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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00011	00	3601	1000	1110	01000	0000	2022	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif			
12/08/2021	GL_JOURNAL	PWC0475908	798	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21	P		0.00	0.00	0.00	95.15	
01/06/2022	GL_JOURNAL	PWC0476893	689	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21	P		0.00	0.00	0.00	52.63	
01/14/2022	GL_JOURNAL	SAL0477370	51	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher	f		0.00	0.00	0.00	19.52	
01/14/2022	GL_JOURNAL	SAL0477370	75	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher	f		0.00	0.00	0.00	-208.83	
01/14/2022	GL_JOURNAL	SAL0477370	69	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher	f		0.00	0.00	0.00	-98.27	
01/14/2022	GL_JOURNAL	SAL0477370	87	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher	f		0.00	0.00	0.00	208.83	
01/14/2022	GL_JOURNAL	SAL0477370	63	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher	f		0.00	0.00	0.00	90.61	
01/28/2022	GL_JOURNAL	SAL0478023	101	Dec-Jan	01/28/2022/Transfer of Resident Visiting Teacher	f		0.00	0.00	0.00	3.25	
02/08/2022	GL_JOURNAL	PWC0478625	884	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	73.78	
02/08/2022	GL_JOURNAL	PWC0478625	885	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	117.45	
03/08/2022	GL_JOURNAL	PWC0480053	17147	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22	P		0.00	0.00	0.00	-6.90	
Number of Transactions 17						Totals		-263.49	504.00	0.00	0.00	767.49
Number of Transactions 66						Account	Totals 3000s	652.69	4,181.00	0.00	0.00	3,528.31
Number of Transactions 83						Resource	Totals 00011	-6,047.43	25,289.00	0.00	0.00	31,336.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00015	00	2236	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS			
09/30/2021	GL_BD_JRNL	0000471986	9		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	5410	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	628.56	
11/24/2021	GL_JOURNAL	PAY0475232	5600	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	628.56	
12/29/2021	GL_JOURNAL	PAY0476618	5750	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	541.53	
01/28/2022	GL_JOURNAL	PAY0477988	5539	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	628.56	
02/09/2022	GL_BD_JRNL	0000478773	757		01/31/2022/Transfer of appropriations to align Bud			5,570.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5722	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	628.56	
03/29/2022	GL_JOURNAL	PAY0481163	5647	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	628.56	
04/27/2022	GL_JOURNAL	PAY0482994	5725	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	628.56	
05/26/2022	GL_JOURNAL	PAY0485217	5660	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	599.55	
06/22/2022	GL_JOURNAL	SAL0487135	53	5283402	06/22/2022/Transfer of expenditures for multiple d			0.00	0.00	0.00	1,759.98	
06/22/2022	GL_JOURNAL	SAL0487135	54	5283402	06/22/2022/Transfer of expenditures for multiple d			0.00	0.00	0.00	337.58	
06/22/2022	GL_JOURNAL	SAL0487135	55	5267824	06/22/2022/Transfer of expenditures for multiple d			0.00	0.00	0.00	390.53	

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

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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				
0093	00015	00	2236	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS												
06/22/2022	GL_JOURNAL	SAL0487135	56	5299479	06/22/2022/Transfer of expenditures for multiple d				0.00	0.00	0.00	15.62
06/22/2022	GL_JOURNAL	SAL0487135	33	5299479	06/22/2022/Transfer of expenditures for multiple d				0.00	0.00	0.00	23.43
06/22/2022	GL_JOURNAL	SAL0487135	34	5283402	06/22/2022/Transfer of expenditures for multiple d				0.00	0.00	0.00	2,639.97
06/22/2022	GL_JOURNAL	SAL0487135	35	5283402	06/22/2022/Transfer of expenditures for multiple d				0.00	0.00	0.00	506.36
06/22/2022	GL_JOURNAL	SAL0487135	36	5267824	06/22/2022/Transfer of expenditures for multiple d				0.00	0.00	0.00	585.79
06/29/2022	GL_JOURNAL	PAY0487423	5778	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	319.12
07/12/2022	GL_JOURNAL	SAL0488374	181	REF5283402	06/30/2022/Transfer Classified Salary and Benefits				0.00	0.00	0.00	659.99
07/12/2022	GL_JOURNAL	SAL0488374	182	REF5283402	06/30/2022/Transfer Classified Salary and Benefits				0.00	0.00	0.00	126.59
Number of Transactions 21						Totals	-6,707.40	5,570.00	0.00	0.00	12,277.40	
Number of Transactions 21						Account	Totals 2000s	-6,707.40	5,570.00	0.00	0.00	12,277.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00015	00	3202	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions												
09/30/2021	GL_BD_JRNL	0000471986	10		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	10856	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	144.00
11/24/2021	GL_JOURNAL	PAY0475232	11166	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	144.00
12/29/2021	GL_JOURNAL	PAY0476618	11459	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	124.06
01/28/2022	GL_JOURNAL	PAY0477988	11056	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	144.00
02/09/2022	GL_BD_JRNL	0000478773	758		01/31/2022/Transfer of appropriations to align Bud				1,276.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11416	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	144.00
03/29/2022	GL_JOURNAL	PAY0481163	11467	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	144.00
04/27/2022	GL_JOURNAL	PAY0482994	11586	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	144.00
05/26/2022	GL_JOURNAL	PAY0485217	11448	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	137.36
06/22/2022	GL_JOURNAL	SAL0487135	37	5283402	06/22/2022/Transfer of expenditures for multiple d				0.00	0.00	0.00	720.83
06/22/2022	GL_JOURNAL	SAL0487135	38	5299479	06/22/2022/Transfer of expenditures for multiple d				0.00	0.00	0.00	5.37
06/22/2022	GL_JOURNAL	SAL0487135	57	5267824	06/22/2022/Transfer of expenditures for multiple d				0.00	0.00	0.00	89.47
06/22/2022	GL_JOURNAL	SAL0487135	58	5299479	06/22/2022/Transfer of expenditures for multiple d				0.00	0.00	0.00	3.58
06/22/2022	GL_JOURNAL	SAL0487135	59	5283402	06/22/2022/Transfer of expenditures for multiple d				0.00	0.00	0.00	480.55
06/22/2022	GL_JOURNAL	SAL0487135	39	5267824	06/22/2022/Transfer of expenditures for multiple d				0.00	0.00	0.00	134.20
06/29/2022	GL_JOURNAL	PAY0487423	11774	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	73.11
07/12/2022	GL_JOURNAL	SAL0488374	183	REF5283402	06/30/2022/Transfer Classified Salary and Benefits				0.00	0.00	0.00	180.21

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0093	00015	00	3202	3140	0000 01000 0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions										

Number of Transactions 18 Totals -1,536.74 1,276.00 0.00 0.00 2,812.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00015	00	3302	3140	0000	01000	0000	2022
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified								

09/30/2021	GL_BD_JRNL	0000471986	11	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	16410	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	48.08
11/24/2021	GL_JOURNAL	PAY0475232	16837	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	48.08
12/29/2021	GL_JOURNAL	PAY0476618	17273	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	41.43
01/28/2022	GL_JOURNAL	PAY0477988	16729	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	48.08
02/09/2022	GL_BD_JRNL	0000478773	759	01/31/2022/Transfer of appropriations to align Bud			426.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17410	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	48.08
03/29/2022	GL_JOURNAL	PAY0481163	17545	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	48.08
04/27/2022	GL_JOURNAL	PAY0482994	17695	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	48.08
05/26/2022	GL_JOURNAL	PAY0485217	17526	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	45.86
06/22/2022	GL_JOURNAL	SAL0487135	40	5267824	06/22/2022/Transfer of expenditures for multiple d			0.00	0.00	0.00	8.50
06/22/2022	GL_JOURNAL	SAL0487135	41	5299479	06/22/2022/Transfer of expenditures for multiple d			0.00	0.00	0.00	0.34
06/22/2022	GL_JOURNAL	SAL0487135	42	5283402	06/22/2022/Transfer of expenditures for multiple d			0.00	0.00	0.00	195.07
06/22/2022	GL_JOURNAL	SAL0487135	43	5299479	06/22/2022/Transfer of expenditures for multiple d			0.00	0.00	0.00	1.45
06/22/2022	GL_JOURNAL	SAL0487135	44	5267824	06/22/2022/Transfer of expenditures for multiple d			0.00	0.00	0.00	36.32
06/22/2022	GL_JOURNAL	SAL0487135	60	5267824	06/22/2022/Transfer of expenditures for multiple d			0.00	0.00	0.00	24.22
06/22/2022	GL_JOURNAL	SAL0487135	61	5267824	06/22/2022/Transfer of expenditures for multiple d			0.00	0.00	0.00	5.66
06/22/2022	GL_JOURNAL	SAL0487135	62	5299479	06/22/2022/Transfer of expenditures for multiple d			0.00	0.00	0.00	0.97
06/22/2022	GL_JOURNAL	SAL0487135	63	5283402	06/22/2022/Transfer of expenditures for multiple d			0.00	0.00	0.00	130.05
06/22/2022	GL_JOURNAL	SAL0487135	64	5299479	06/22/2022/Transfer of expenditures for multiple d			0.00	0.00	0.00	0.22
06/22/2022	GL_JOURNAL	SAL0487135	65	5283402	06/22/2022/Transfer of expenditures for multiple d			0.00	0.00	0.00	30.41
06/22/2022	GL_JOURNAL	SAL0487135	45	5283402	06/22/2022/Transfer of expenditures for multiple d			0.00	0.00	0.00	45.62
06/29/2022	GL_JOURNAL	PAY0487423	17982	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	24.42
07/12/2022	GL_JOURNAL	SAL0488374	184	REF5283402	06/30/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	11.40
07/12/2022	GL_JOURNAL	SAL0488374	185	REF5283402	06/30/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	48.77

Number of Transactions 25 Totals -513.19 426.00 0.00 0.00 939.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0093	00015	00	3431	3140	0000 01000 0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd										
09/30/2021	GL_BD_JRNL	0000471986	12		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	21384	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	1.44	
11/24/2021	GL_JOURNAL	PAY0475232	21895	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	1.44	
12/29/2021	GL_JOURNAL	PAY0476618	22412	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	1.44	
01/28/2022	GL_JOURNAL	PAY0477988	21800	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	1.44	
02/09/2022	GL_BD_JRNL	0000478773	760		01/31/2022/Transfer of appropriations to align Bud		13.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22531	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	1.44	
03/29/2022	GL_JOURNAL	PAY0481163	22737	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	1.44	
04/27/2022	GL_JOURNAL	PAY0482994	22930	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	1.44	
05/26/2022	GL_JOURNAL	PAY0485217	22704	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	1.44	
06/22/2022	GL_JOURNAL	SAL0487135	46	5283402	06/22/2022/Transfer of expenditures for multiple d		0.00	0.00	5.76	
06/22/2022	GL_JOURNAL	SAL0487135	66	5283402	06/22/2022/Transfer of expenditures for multiple d		0.00	0.00	3.84	
06/29/2022	GL_JOURNAL	PAY0487423	23257	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	1.44	
07/12/2022	GL_JOURNAL	SAL0488374	186	REF5283402	06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	1.44	
Number of Transactions 14						Totals	-11.00	13.00	0.00	24.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00015	00	3451	3140	0000	01000	0000	2022
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd								
09/30/2021	GL_BD_JRNL	0000471986	13					0.00
10/28/2021	GL_JOURNAL	PAY0473405	25674	PAYROLL				0.00
11/24/2021	GL_JOURNAL	PAY0475232	26215	PAYROLL				0.00
12/29/2021	GL_JOURNAL	PAY0476618	26776	PAYROLL				0.00
01/28/2022	GL_JOURNAL	PAY0477988	26210	PAYROLL				0.00
02/09/2022	GL_BD_JRNL	0000478773	761					117.00
02/25/2022	GL_JOURNAL	PAY0479669	26967	PAYROLL				0.00
03/29/2022	GL_JOURNAL	PAY0481163	27209	PAYROLL				0.00
04/27/2022	GL_JOURNAL	PAY0482994	27427	PAYROLL				0.00
05/26/2022	GL_JOURNAL	PAY0485217	27207	PAYROLL				0.00
06/22/2022	GL_JOURNAL	SAL0487135	67	5283402				0.00
06/22/2022	GL_JOURNAL	SAL0487135	47	5283402				0.00
06/29/2022	GL_JOURNAL	PAY0487423	27775	PAYROLL				0.00
07/12/2022	GL_JOURNAL	SAL0488374	187	REF5283402				0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 07/17/2022
Run Time 20:05:07

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>		
0093	00015	00	3451	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd										

Number of Transactions	14	Totals				-111.00	117.00	0.00	0.00	228.00
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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>	
0093	00015	00	3471	3140	0000	01000	0000	2022	
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd									

09/30/2021	GL_BD_JRNL	0000471986	14	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	29943	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	239.22
11/24/2021	GL_JOURNAL	PAY0475232	30517	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	239.22
12/29/2021	GL_JOURNAL	PAY0476618	31123	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	239.22
01/28/2022	GL_JOURNAL	PAY0477988	30602	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	242.10
02/09/2022	GL_BD_JRNL	0000478773	762	01/31/2022/Transfer of appropriations to align Bud			2,306.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31384	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	242.10
03/29/2022	GL_JOURNAL	PAY0481163	31664	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	242.10
04/27/2022	GL_JOURNAL	PAY0482994	31903	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	242.10
05/26/2022	GL_JOURNAL	PAY0485217	31687	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	242.10
06/22/2022	GL_JOURNAL	SAL0487135	48	5283402	06/22/2022/Transfer of expenditures for multiple d			0.00	0.00	0.00	956.88
06/22/2022	GL_JOURNAL	SAL0487135	68	5283402	06/22/2022/Transfer of expenditures for multiple d			0.00	0.00	0.00	637.92
06/29/2022	GL_JOURNAL	PAY0487423	32268	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	242.10
07/12/2022	GL_JOURNAL	SAL0488374	188	REF5283402	06/30/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	239.22

Number of Transactions	14	Totals				-1,698.28	2,306.00	0.00	0.00	4,004.28
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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>	
0093	00015	00	3502	3140	0000	01000	0000	2022	
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd									

09/30/2021	GL_BD_JRNL	0000471986	15	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	35233	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3.14
11/24/2021	GL_JOURNAL	PAY0475232	35913	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3.14
12/29/2021	GL_JOURNAL	PAY0476618	36644	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2.71
01/28/2022	GL_JOURNAL	PAY0477988	36028	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3.14
02/09/2022	GL_BD_JRNL	0000478773	763	01/31/2022/Transfer of appropriations to align Bud			28.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37097	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3.14
03/29/2022	GL_JOURNAL	PAY0481163	37431	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3.14
04/27/2022	GL_JOURNAL	PAY0482994	37727	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 07/17/2022
Run Time 20:05:07

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>						
0093	00015	00	3502	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd														
05/26/2022	GL_JOURNAL	PAY0485217	37491	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	3.00	
06/22/2022	GL_JOURNAL	SAL0487135	51	5283402	06/22/2022/Transfer of expenditures for multiple d				0.00		0.00	0.00	25.77	
06/22/2022	GL_JOURNAL	SAL0487135	49	5267824	06/22/2022/Transfer of expenditures for multiple d				0.00		0.00	0.00	0.29	
06/22/2022	GL_JOURNAL	SAL0487135	50	5299479	06/22/2022/Transfer of expenditures for multiple d				0.00		0.00	0.00	0.12	
06/22/2022	GL_JOURNAL	SAL0487135	69	5283402	06/22/2022/Transfer of expenditures for multiple d				0.00		0.00	0.00	17.18	
06/22/2022	GL_JOURNAL	SAL0487135	70	5299479	06/22/2022/Transfer of expenditures for multiple d				0.00		0.00	0.00	0.07	
06/22/2022	GL_JOURNAL	SAL0487135	71	5267824	06/22/2022/Transfer of expenditures for multiple d				0.00		0.00	0.00	0.20	
06/29/2022	GL_JOURNAL	PAY0487423	38156	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1.60	
07/12/2022	GL_JOURNAL	SAL0488374	189	REF5283402	06/30/2022/Transfer Classified Salary and Benefits				0.00		0.00	0.00	6.44	
Number of Transactions 18									Totals	-48.22	28.00	0.00	0.00	76.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00015	00	3602	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified														
09/30/2021	GL_BD_JRNL	0000471986	16	09/30/2021/Open zero dollar strings/						0.00		0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	27552	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	17.35	
12/08/2021	GL_JOURNAL	PWC0475908	5654	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	17.35	
01/06/2022	GL_JOURNAL	PWC0476893	4996	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	14.95	
02/08/2022	GL_JOURNAL	PWC0478625	17293	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	17.35	
02/09/2022	GL_BD_JRNL	0000478773	764	01/31/2022/Transfer of appropriations to align Bud						154.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7745	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	17.35	
04/07/2022	GL_JOURNAL	PWC0481695	9244	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	17.35	
05/05/2022	GL_JOURNAL	PWC0483593	6338	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	17.35	
06/08/2022	GL_JOURNAL	PWC0486184	3688	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	16.55	
06/22/2022	GL_JOURNAL	SAL0487135	75	5283402	06/22/2022/Transfer of expenditures for multiple d				0.00		0.00	0.00	13.98	
06/22/2022	GL_JOURNAL	SAL0487135	76	5267824	06/22/2022/Transfer of expenditures for multiple d				0.00		0.00	0.00	16.17	
06/22/2022	GL_JOURNAL	SAL0487135	73	5299479	06/22/2022/Transfer of expenditures for multiple d				0.00		0.00	0.00	0.65	
06/22/2022	GL_JOURNAL	SAL0487135	74	5283402	06/22/2022/Transfer of expenditures for multiple d				0.00		0.00	0.00	72.86	
07/08/2022	GL_JOURNAL	PWC0488122	5633	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	8.81	
07/12/2022	GL_JOURNAL	SAL0488374	191	REF5283402	06/30/2022/Transfer Classified Salary and Benefits				0.00		0.00	0.00	21.71	
Number of Transactions 16									Totals	-115.78	154.00	0.00	0.00	269.78

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

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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				
0093	00015	00	3702	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
09/30/2021	GL_BD_JRNL	0000471986	17									
09/30/2021	GL_JOURNAL	PRM0474180	9214	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3062	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	2988	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	7975	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478773	765		01/31/2022/Transfer of appropriations to align Bud			14.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6241	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3048	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	7920	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4274	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00			
06/22/2022	GL_JOURNAL	SAL0487135	77	5299479	06/22/2022/Transfer of expenditures for multiple d			0.00	0.00			
06/22/2022	GL_JOURNAL	SAL0487135	78	5283402	06/22/2022/Transfer of expenditures for multiple d			0.00	0.00			
06/22/2022	GL_JOURNAL	SAL0487135	79	5283402	06/22/2022/Transfer of expenditures for multiple d			0.00	0.00			
06/22/2022	GL_JOURNAL	SAL0487135	80	5267824	06/22/2022/Transfer of expenditures for multiple d			0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	2618	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00			
07/12/2022	GL_JOURNAL	SAL0488374	192	REF5283402	06/30/2022/Transfer Classified Salary and Benefits			0.00	0.00			
Number of Transactions 16						Totals		-10.99	14.00	0.00	0.00	24.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	00015	00	3995	3140	0000	01000	0000	2022	
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd									
09/30/2021	GL_BD_JRNL	0000471986	18						
10/28/2021	GL_JOURNAL	PAY0473405	40299	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	41059	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	41878	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	41176	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00
02/09/2022	GL_BD_JRNL	0000478773	766		01/31/2022/Transfer of appropriations to align Bud			8.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	42296	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	42698	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	43047	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	42762	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00
06/22/2022	GL_JOURNAL	SAL0487135	72	5283402	06/22/2022/Transfer of expenditures for multiple d			0.00	0.00
06/22/2022	GL_JOURNAL	SAL0487135	52	5283402	06/22/2022/Transfer of expenditures for multiple d			0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	43533	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00
07/12/2022	GL_JOURNAL	SAL0488374	190	REF5283402	06/30/2022/Transfer Classified Salary and Benefits			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>							
0093	00015	00	3995	3140	0000	01000	0000	2022							
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd															
Number of Transactions 14									Totals	-7.36	8.00	0.00	0.00	15.36	
Number of Transactions 149									Account	Totals 3000s	-4,052.56	4,342.00	0.00	0.00	8,394.56
Number of Transactions 170									Resource	Totals 00015	-10,759.96	9,912.00	0.00	0.00	20,671.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0093	00016	00	1118	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation															
06/23/2021	GL_BD_JRNL	ORG0466495	1166					07/01/2021/Load 2021-22 Board-Approved Original Bu	25,658.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1165					07/01/2021/Load 2021-22 Board-Approved Original Bu	85,524.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1178	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	10,499.66		
10/28/2021	GL_JOURNAL	PAY0473405	1294	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	10,499.66		
11/24/2021	GL_JOURNAL	PAY0475232	1297	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	10,499.66		
12/29/2021	GL_JOURNAL	PAY0476618	1302	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	10,499.66		
01/28/2022	GL_JOURNAL	PAY0477988	1301	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.00	10,499.66		
02/09/2022	GL_BD_JRNL	0000478769	287					01/31/2022/Transfer of appropriations to align Bud	-6,185.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1308	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	0.00	10,499.66		
03/29/2022	GL_JOURNAL	PAY0481163	1311	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00	10,499.66		
04/27/2022	GL_JOURNAL	PAY0482994	1314	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	10,499.66		
05/26/2022	GL_JOURNAL	PAY0485217	1327	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00	10,499.66		
06/29/2022	GL_JOURNAL	PAY0487423	1329	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	10,499.66		
Number of Transactions 13									Totals	0.40	104,997.00	0.00	0.00	104,996.60	
<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>							
0093	00016	00	1162	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr															
02/08/2022	GL_BD_JRNL	0000478613	195					01/31/2022/Open zero dollar strings/	0.00		0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	444	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00		0.00	0.00	750.00		
02/09/2022	GL_BD_JRNL	0000478773	767					01/31/2022/Transfer of appropriations to align Bud	750.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1741	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
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>							
0093	00016	00	1162	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr															
Number of Transactions 4									Totals	250.00	750.00	0.00	0.00	500.00	
Number of Transactions 17									Account	Totals 1000s	250.40	105,747.00	0.00	0.00	105,496.60
<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>							
0093	00016	00	3101	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	6765							17,700.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8149	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	1,776.54		
10/28/2021	GL_JOURNAL	PAY0473405	7914	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	1,776.54		
11/24/2021	GL_JOURNAL	PAY0475232	8144	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	1,776.54		
12/29/2021	GL_JOURNAL	PAY0476618	8342	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	1,776.54		
01/28/2022	GL_JOURNAL	PAY0477988	8014	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	1,776.54		
02/08/2022	GL_JOURNAL	PAY0478612	2803	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	42.30		
02/09/2022	GL_BD_JRNL	0000478773	768		01/31/2022/Transfer of appropriations to align Bud					108.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8225	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	1,776.54		
03/29/2022	GL_JOURNAL	PAY0481163	8216	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	1,776.54		
04/27/2022	GL_JOURNAL	PAY0482994	8308	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	1,776.54		
05/26/2022	GL_JOURNAL	PAY0485217	8166	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	1,776.54		
06/29/2022	GL_JOURNAL	PAY0487423	8421	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1,776.54		
Number of Transactions 13									Totals	0.30	17,808.00	0.00	0.00	17,807.70	
<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>							
0093	00016	00	3301	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated															
06/23/2021	GL_BD_JRNL	ORG0466501	6766							1,612.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13671	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	152.66		
10/28/2021	GL_JOURNAL	PAY0473405	13372	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	153.49		
11/24/2021	GL_JOURNAL	PAY0475232	13713	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	152.67		
12/29/2021	GL_JOURNAL	PAY0476618	14050	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	152.65		
01/28/2022	GL_JOURNAL	PAY0477988	13617	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	152.66		
02/08/2022	GL_JOURNAL	PAY0478612	4387	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	26.37		
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>						
0093	00016	00	3441	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
02/09/2022	GL_BD_JRNL	0000478773	769						40.00	0.00				
				01/31/2022/Transfer of appropriations to align Bud						0.00				
02/25/2022	GL_JOURNAL	PAY0479669	24712	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	24946	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	25153	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	24928	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	25488	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				

Number of Transactions 12									Totals	-56.00	1,160.00	0.00	0.00	1,216.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00016	00	3461	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	6769						24,628.00	0.00				
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00				
09/30/2021	GL_JOURNAL	PAY0471927	27819	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	27784	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	28331	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	28924	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	28373	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478769	289						-7,272.00	0.00				
				01/31/2022/Transfer of appropriations to align Bud						0.00				
02/25/2022	GL_JOURNAL	PAY0479669	29143	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	29415	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	29647	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	29429	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	30004	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				

Number of Transactions 12									Totals	6,517.60	17,356.00	0.00	0.00	10,838.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	00016	00	3501	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	6770						56.00	0.00
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00
09/30/2021	GL_JOURNAL	PAY0471927	32011	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	32189	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	32783	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	33417	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00

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

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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						
0093	00016	00	3501	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif					
01/28/2022	GL_JOURNAL	PAY0477988	32912	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	46.10	
02/08/2022	GL_JOURNAL	PAY0478612	6837	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	3.75	
02/09/2022	GL_BD_JRNL	0000478773	770		01/31/2022/Transfer of appropriations to align Bud				470.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33739	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	51.25	
03/29/2022	GL_JOURNAL	PAY0481163	34051	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	52.49	
04/27/2022	GL_JOURNAL	PAY0482994	34303	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	52.50	
05/26/2022	GL_JOURNAL	PAY0485217	34088	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	52.50	
06/29/2022	GL_JOURNAL	PAY0487423	34679	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	52.50	
Number of Transactions 13									Totals	1.51	526.00	0.00	0.00	524.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00016	00	3601	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif					
06/23/2021	GL_BD_JRNL	ORG0466501	6771		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,657.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	772	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	289.79	
11/08/2021	GL_JOURNAL	PWC0474182	10939	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	289.79	
12/08/2021	GL_JOURNAL	PWC0475908	799	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	289.79	
01/06/2022	GL_JOURNAL	PWC0476893	690	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	289.79	
02/08/2022	GL_JOURNAL	PWC0478625	886	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	20.70	
02/08/2022	GL_JOURNAL	PWC0478625	887	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	289.79	
02/09/2022	GL_BD_JRNL	0000478773	771		01/31/2022/Transfer of appropriations to align Bud				262.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17148	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	-6.90	
03/08/2022	GL_JOURNAL	PWC0480053	17149	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	289.79	
04/07/2022	GL_JOURNAL	PWC0481695	3918	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	289.79	
05/05/2022	GL_JOURNAL	PWC0483593	17400	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	289.79	
06/08/2022	GL_JOURNAL	PWC0486184	18712	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	289.79	
07/08/2022	GL_JOURNAL	PWC0488122	743	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	289.79	
Number of Transactions 14									Totals	7.30	2,919.00	0.00	0.00	2,911.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00016	00	3701	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert					
06/23/2021	GL_BD_JRNL	ORG0466501	6772		07/01/2021/Load 2021-22 Board-Approved Original Bu				150.00	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>				
0093	00016	00	3701	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
10/08/2021	GL_JOURNAL	PRM0472330	9549	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	14.17		
11/08/2021	GL_JOURNAL	PRM0474180	12630	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	14.17		
12/08/2021	GL_JOURNAL	PRM0475905	429	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	14.17		
01/06/2022	GL_JOURNAL	PRM0476892	438	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	13.75		
02/08/2022	GL_JOURNAL	PRM0478622	443	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	13.75		
02/09/2022	GL_BD_JRNL	0000478769	290		01/31/2022/Transfer of appropriations to align Bud		-11.00		0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	5324	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	13.75		
04/07/2022	GL_JOURNAL	PRM0481690	434	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	13.75		
05/05/2022	GL_JOURNAL	PRM0483592	5274	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	13.75		
06/08/2022	GL_JOURNAL	PRM0486183	6467	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	13.75		
07/08/2022	GL_JOURNAL	PRM0488121	11440	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	13.75		
Number of Transactions 12						Totals	0.24	139.00	0.00	0.00	138.76	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00016	00	3985	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6773		07/01/2021/Load 2021-22 Board-Approved Original Bu		167.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38135	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	15.75		
10/28/2021	GL_JOURNAL	PAY0473405	38057	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	15.75		
11/24/2021	GL_JOURNAL	PAY0475232	38799	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	15.75		
12/29/2021	GL_JOURNAL	PAY0476618	39603	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	15.75		
01/28/2022	GL_JOURNAL	PAY0477988	38882	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	15.75		
02/09/2022	GL_BD_JRNL	0000478769	291		01/31/2022/Transfer of appropriations to align Bud		-10.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	39994	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	15.75		
03/29/2022	GL_JOURNAL	PAY0481163	40388	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	15.75		
04/27/2022	GL_JOURNAL	PAY0482994	40720	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	15.75		
05/26/2022	GL_JOURNAL	PAY0485217	40427	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	15.75		
06/29/2022	GL_JOURNAL	PAY0487423	41186	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	15.75		
Number of Transactions 12						Totals	-0.50	157.00	0.00	0.00	157.50	
Number of Transactions 112						Account	Totals 3000s	6,487.78	41,745.00	0.00	0.00	35,257.22

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

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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>					
0093	00030	00	2320	8100	0000	01000	7004	2022					
Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep)													
11/24/2021	GL_JOURNAL	PAY0475232	6213	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,705.08		
12/29/2021	GL_JOURNAL	PAY0476618	6376	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,705.09		
01/28/2022	GL_JOURNAL	PAY0477988	6113	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,705.09		
02/25/2022	GL_JOURNAL	PAY0479669	6301	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,705.09		
03/29/2022	GL_JOURNAL	PAY0481163	6266	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,705.09		
04/27/2022	GL_JOURNAL	PAY0482994	6322	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,705.09		
05/26/2022	GL_JOURNAL	PAY0485217	6236	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,705.09		
06/29/2022	GL_JOURNAL	PAY0487423	6400	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,705.09		
Number of Transactions 14							Totals	-3,071.58	42,501.00	0.00	0.00	45,572.58	
Number of Transactions 31							Account	Totals 2000s	-5,418.49	121,308.00	0.00	0.00	126,726.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00030	00	3202	8100	0000	01000	7004	2022					
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	6774		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,901.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6317	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2,204.09		
08/26/2021	GL_JOURNAL	PAY0470429	7503	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2,210.40		
09/30/2021	GL_JOURNAL	PAY0471927	11130	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,619.06		
10/21/2021	GL_JOURNAL	PAY0473048	9424	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	176.59		
10/28/2021	GL_JOURNAL	PAY0473405	10857	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,396.68		
11/24/2021	GL_JOURNAL	PAY0475232	11167	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,396.68		
11/29/2021	GL_JOURNAL	PAY0475314	374	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	138.53		
12/29/2021	GL_JOURNAL	PAY0476618	11460	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,396.68		
01/28/2022	GL_JOURNAL	PAY0477988	11057	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,396.68		
02/25/2022	GL_JOURNAL	PAY0479669	11417	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,396.68		
03/29/2022	GL_JOURNAL	PAY0481163	11468	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,396.68		
04/27/2022	GL_JOURNAL	PAY0482994	11587	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,396.68		
05/26/2022	GL_JOURNAL	PAY0485217	11449	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,396.68		
06/29/2022	GL_JOURNAL	PAY0487423	11775	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,366.53		
Number of Transactions 15							Totals	-987.64	27,901.00	0.00	0.00	28,888.64	

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00030	00	3302	8100	0000	01000	7004	2022				
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6775									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		9,280.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9599	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	735.98	
08/02/2021	GL_JOURNAL	PAY0469046	1057	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	46.39	
08/26/2021	GL_JOURNAL	PAY0470429	11755	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	738.09	
09/30/2021	GL_JOURNAL	PAY0471927	16783	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	875.49	
10/21/2021	GL_JOURNAL	PAY0473048	14636	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	60.83	
10/28/2021	GL_JOURNAL	PAY0473405	16411	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	803.65	
11/24/2021	GL_JOURNAL	PAY0475232	16838	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	801.41	
11/29/2021	GL_JOURNAL	PAY0475314	689	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	46.24	
12/29/2021	GL_JOURNAL	PAY0476618	17274	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	801.41	
01/28/2022	GL_JOURNAL	PAY0477988	16730	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	801.40	
02/25/2022	GL_JOURNAL	PAY0479669	17411	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	801.41	
03/29/2022	GL_JOURNAL	PAY0481163	17546	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	801.40	
04/27/2022	GL_JOURNAL	PAY0482994	17696	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	801.40	
05/26/2022	GL_JOURNAL	PAY0485217	17527	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	801.40	
06/29/2022	GL_JOURNAL	PAY0487423	17983	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	791.33	
Number of Transactions 16							Totals	-427.83	9,280.00	0.00	0.00	9,707.83

<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>				
0093	00030	00	3431	8100	0000	01000	7004	2022				
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6776									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		244.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21772	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	24.49	
10/28/2021	GL_JOURNAL	PAY0473405	21385	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	24.49	
11/24/2021	GL_JOURNAL	PAY0475232	21896	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	24.49	
12/29/2021	GL_JOURNAL	PAY0476618	22413	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	24.49	
01/28/2022	GL_JOURNAL	PAY0477988	21801	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	24.49	
02/25/2022	GL_JOURNAL	PAY0479669	22532	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	24.49	
03/29/2022	GL_JOURNAL	PAY0481163	22738	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	24.49	
04/27/2022	GL_JOURNAL	PAY0482994	22931	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	24.49	
05/26/2022	GL_JOURNAL	PAY0485217	22705	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	24.49	
06/29/2022	GL_JOURNAL	PAY0487423	23258	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	24.49	
Number of Transactions 11							Totals	-0.90	244.00	0.00	0.00	244.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0093	00030	00	3451	8100	0000	01000	7004	2022	Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd		
06/23/2021	GL_BD_JRNL	ORG0466501	6777	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,141.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25794	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	153.06
10/28/2021	GL_JOURNAL	PAY0473405	25675	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	153.06
11/24/2021	GL_JOURNAL	PAY0475232	26216	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	153.06
12/29/2021	GL_JOURNAL	PAY0476618	26777	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	153.06
01/28/2022	GL_JOURNAL	PAY0477988	26211	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	153.06
02/25/2022	GL_JOURNAL	PAY0479669	26968	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	153.06
03/29/2022	GL_JOURNAL	PAY0481163	27210	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	153.06
04/27/2022	GL_JOURNAL	PAY0482994	27428	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	153.06
05/26/2022	GL_JOURNAL	PAY0485217	27208	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	153.06
06/29/2022	GL_JOURNAL	PAY0487423	27776	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	153.06
Number of Transactions 11						Totals	610.40	2,141.00	0.00	0.00	1,530.60
0093	00030	00	3471	8100	0000	01000	7004	2022	Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd		
06/23/2021	GL_BD_JRNL	ORG0466501	6778	07/01/2021/Load 2021-22 Board-Approved Original Bu			47,102.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29799	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	4,528.87
10/28/2021	GL_JOURNAL	PAY0473405	29944	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	4,528.87
11/24/2021	GL_JOURNAL	PAY0475232	30518	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	4,528.86
12/29/2021	GL_JOURNAL	PAY0476618	31124	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	4,528.87
01/28/2022	GL_JOURNAL	PAY0477988	30603	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	4,626.77
02/25/2022	GL_JOURNAL	PAY0479669	31385	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	4,626.77
03/29/2022	GL_JOURNAL	PAY0481163	31665	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	4,626.77
04/27/2022	GL_JOURNAL	PAY0482994	31904	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	4,626.77
05/26/2022	GL_JOURNAL	PAY0485217	31688	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	4,626.77
06/29/2022	GL_JOURNAL	PAY0487423	32269	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	4,626.77
Number of Transactions 11						Totals	1,225.91	47,102.00	0.00	0.00	45,876.09
0093	00030	00	3502	8100	0000	01000	7004	2022	Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd		
06/23/2021	GL_BD_JRNL	ORG0466501	6779	07/01/2021/Load 2021-22 Board-Approved Original Bu			61.00		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		

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		
0093	00030	00	3502	8100	0000 01000 7004	2022					
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd											
07/29/2021	GL_JOURNAL	PAY0468710	13055	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	4.81	
08/02/2021	GL_JOURNAL	PAY0469046	1904	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.30	
08/26/2021	GL_JOURNAL	PAY0470429	16226	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4.83	
09/30/2021	GL_JOURNAL	PAY0471927	35127	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	142.28	
10/21/2021	GL_JOURNAL	PAY0473048	20130	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	3.98	
10/28/2021	GL_JOURNAL	PAY0473405	35234	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	52.30	
11/24/2021	GL_JOURNAL	PAY0475232	35914	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	52.31	
11/29/2021	GL_JOURNAL	PAY0475314	1006	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	3.02	
12/29/2021	GL_JOURNAL	PAY0476618	36645	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	52.32	
01/28/2022	GL_JOURNAL	PAY0477988	36029	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	52.31	
02/25/2022	GL_JOURNAL	PAY0479669	37098	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	52.31	
03/29/2022	GL_JOURNAL	PAY0481163	37432	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	52.30	
04/27/2022	GL_JOURNAL	PAY0482994	37728	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	52.32	
05/26/2022	GL_JOURNAL	PAY0485217	37492	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	52.31	
06/29/2022	GL_JOURNAL	PAY0487423	38157	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	51.64	
Number of Transactions 16						Totals	-568.34	61.00	0.00	0.00	629.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00030	00	3602	8100	0000	01000	7004	2022				
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6780						2,900.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2781	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	167.20
08/06/2021	GL_JOURNAL	PWC0469381	2779	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	16.73
08/06/2021	GL_JOURNAL	PWC0469381	2780	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	98.33
09/09/2021	GL_JOURNAL	PWC0470959	3091	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	98.33
09/09/2021	GL_JOURNAL	PWC0470959	3092	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	167.96
10/08/2021	GL_JOURNAL	PWC0472326	5387	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	132.94
10/08/2021	GL_JOURNAL	PWC0472326	5388	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	182.58
11/08/2021	GL_JOURNAL	PWC0474182	27554	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	14.08
11/08/2021	GL_JOURNAL	PWC0474182	27555	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	102.26
11/08/2021	GL_JOURNAL	PWC0474182	27556	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	186.47
11/08/2021	GL_JOURNAL	PWC0474182	27553	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	7.87
12/08/2021	GL_JOURNAL	PWC0475908	5655	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	16.69
12/08/2021	GL_JOURNAL	PWC0475908	5656	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	102.26
12/08/2021	GL_JOURNAL	PWC0475908	5657	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	186.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00030	00	3602	8100	0000	01000	7004	2022						
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified														
01/06/2022	GL_JOURNAL	PWC0476893	4998	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	186.47	
01/06/2022	GL_JOURNAL	PWC0476893	4997	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	102.26	
02/08/2022	GL_JOURNAL	PWC0478625	17295	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	186.47	
02/08/2022	GL_JOURNAL	PWC0478625	17294	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	102.26	
03/08/2022	GL_JOURNAL	PWC0480053	7747	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	186.47	
03/08/2022	GL_JOURNAL	PWC0480053	7746	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	102.26	
04/07/2022	GL_JOURNAL	PWC0481695	9245	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	102.26	
04/07/2022	GL_JOURNAL	PWC0481695	9246	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	186.47	
05/05/2022	GL_JOURNAL	PWC0483593	6339	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	102.26	
05/05/2022	GL_JOURNAL	PWC0483593	6340	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	186.47	
06/08/2022	GL_JOURNAL	PWC0486184	3689	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	102.26	
06/08/2022	GL_JOURNAL	PWC0486184	3690	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	186.47	
07/08/2022	GL_JOURNAL	PWC0488122	5634	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	102.26	
07/08/2022	GL_JOURNAL	PWC0488122	5635	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	182.84	
Number of Transactions 29									Totals	-597.65	2,900.00	0.00	0.00	3,497.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	00030	00	3702	8100	0000	01000	7004	2022					
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	6781				07/01/2021/Load 2021-22 Board-Approved Original Bu		254.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3663	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	3664	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	3665	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	21.30
09/09/2021	GL_JOURNAL	PRM0470958	5775	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	21.30
09/09/2021	GL_JOURNAL	PRM0470958	5776	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	3312	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	28.80
10/08/2021	GL_JOURNAL	PRM0472330	3313	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	9215	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	22.16
11/08/2021	GL_JOURNAL	PRM0474180	9216	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	9217	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	9218	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	1.70
12/08/2021	GL_JOURNAL	PRM0475905	3064	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	22.16
12/08/2021	GL_JOURNAL	PRM0475905	3065	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	3063	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	2989	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	22.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	00030	00	3702	8100	0000	01000	7004	2022	
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class									
01/06/2022	GL_JOURNAL	PRM0476892	2990	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	7976	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				22.34
					for January	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	7977	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				0.00
					for January	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6242	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				22.34
					for Februar	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6243	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				0.00
					for Februar	0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	3049	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				22.34
					for March 2	0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	3050	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				0.00
					for March 2	0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	7921	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				22.34
					for April 2	0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	7922	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				0.00
					for April 2	0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	4275	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				22.34
					for May 202	0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	4276	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				0.00
					for May 202	0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	2619	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				22.34
					for June 20	0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	2620	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				0.00
					for June 20	0.00	0.00	0.00	0.00

Number of Transactions 29 Totals -19.80 254.00 0.00 0.00 273.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	00030	00	3995	8100	0000	01000	7004	2022	
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466501	6782						182.00
									0.00
09/30/2021	GL_JOURNAL	PAY0471927	40141	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00
									0.00
10/28/2021	GL_JOURNAL	PAY0473405	40300	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00
									0.00
11/24/2021	GL_JOURNAL	PAY0475232	41060	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00
									0.00
12/29/2021	GL_JOURNAL	PAY0476618	41879	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00
									0.00
01/28/2022	GL_JOURNAL	PAY0477988	41177	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00
									0.00
02/25/2022	GL_JOURNAL	PAY0479669	42297	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00
									0.00
03/29/2022	GL_JOURNAL	PAY0481163	42699	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00
									0.00
04/27/2022	GL_JOURNAL	PAY0482994	43048	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00
									0.00
05/26/2022	GL_JOURNAL	PAY0485217	42763	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00
									0.00
06/29/2022	GL_JOURNAL	PAY0487423	43534	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00
									0.00

Number of Transactions 11 Totals -5.80 182.00 0.00 0.00 187.80

Number of Transactions 149 Account Totals 3000s -771.65 90,065.00 0.00 0.00 90,836.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0093	00030	00	3995	8100	0000	01000	7004	2022					
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd													

Number of Transactions 180		Resource		Totals 00030					-6,190.14	211,373.00	0.00	0.00	217,563.14
<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>					
0093	00031	00	4302	8100	0000	01000	7004	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	625							1,627.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	565							-1,627.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	629							6,509.00	0.00	0.00	0.00
07/08/2021	REQ_PREENC	REQ467800	1							0.00	0.00	0.00	0.00
07/08/2021	REQ_PREENC	REQ467800	2							0.00	0.00	0.00	0.00
07/08/2021	REQ_PREENC	REQ467800	3							0.00	0.00	0.00	0.00
07/08/2021	REQ_PREENC	REQ467800	4							0.00	153.80	0.00	0.00
07/08/2021	REQ_PREENC	REQ467800	5							0.00	115.71	0.00	0.00
07/08/2021	REQ_PREENC	REQ467800	6							0.00	37.76	0.00	0.00
07/08/2021	REQ_PREENC	REQ467800	19							0.00	64.35	0.00	0.00
07/08/2021	REQ_PREENC	REQ467800	20							0.00	111.90	0.00	0.00
07/08/2021	REQ_PREENC	REQ467800	21							0.00	34.40	0.00	0.00
07/08/2021	REQ_PREENC	REQ467800	22							0.00	32.20	0.00	0.00
07/08/2021	REQ_PREENC	REQ467800	13							0.00	169.77	0.00	0.00
07/08/2021	REQ_PREENC	REQ467800	14							0.00	46.68	0.00	0.00
07/08/2021	REQ_PREENC	REQ467800	15							0.00	61.52	0.00	0.00
07/08/2021	REQ_PREENC	REQ467800	16							0.00	23.64	0.00	0.00
07/08/2021	REQ_PREENC	REQ467800	17							0.00	18.50	0.00	0.00
07/08/2021	REQ_PREENC	REQ467800	18							0.00	75.00	0.00	0.00
07/08/2021	REQ_PREENC	REQ467800	7							0.00	67.50	0.00	0.00
07/08/2021	REQ_PREENC	REQ467800	8							0.00	89.80	0.00	0.00
07/08/2021	REQ_PREENC	REQ467800	9							0.00	124.90	0.00	0.00
07/08/2021	REQ_PREENC	REQ467800	10							0.00	52.60	0.00	0.00
07/08/2021	REQ_PREENC	REQ467800	11							0.00	16.56	0.00	0.00
07/08/2021	REQ_PREENC	REQ467800	12							0.00	31.56	0.00	0.00
07/08/2021	PO_POENC	0000384533	1	RREQ467800	WAXIE-001/09996	IN-SIGHT	SANITOUCH	HARDROLL	TOWEL	0.00	0.00	0.00	0.00
07/08/2021	PO_POENC	0000384533	1	RREQ467800	WAXIE-001/09996	IN-SIGHT	SANITOUCH	HARDROLL	TOWEL	0.00	0.00	0.00	0.00
07/08/2021	PO_POENC	0000384533	1	RREQ467800	WAXIE-001/09996	IN-SIGHT	SANITOUCH	HARDROLL	TOWEL	0.00	0.00	0.00	0.00
07/08/2021	PO_POENC	0000384533	1	RREQ467800	WAXIE-001/09996	IN-SIGHT	SANITOUCH	HARDROLL	TOWEL	0.00	0.00	0.00	0.00
07/08/2021	PO_POENC	0000384533	1	RREQ467800	WAXIE-001/09996	IN-SIGHT	SANITOUCH	HARDROLL	TOWEL	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	
0093	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/08/2021	PO_POENC	0000384533	1	RREQ467800	WAXIE-001/09996	IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00
07/08/2021	PO_POENC	0000384533	22	RREQ467800	WAXIE-001/WD-40	AEROSOL 12X11-OZSMART STRAW	0.00	0.00	34.70
07/08/2021	PO_POENC	0000384533	22	RREQ467800	WAXIE-001/WD-40	AEROSOL 12X11-OZSMART STRAW	0.00	-32.20	0.00
07/08/2021	PO_POENC	0000384533	21	RREQ467800	WAXIE-001/REPLACEMENT	CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	0.00
07/08/2021	PO_POENC	0000384533	21	RREQ467800	WAXIE-001/REPLACEMENT	CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	37.07
07/08/2021	PO_POENC	0000384533	21	RREQ467800	WAXIE-001/REPLACEMENT	CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	37.07
07/08/2021	PO_POENC	0000384533	22	RREQ467800	WAXIE-001/WD-40	AEROSOL 12X11-OZSMART STRAW	0.00	0.00	-34.70
07/08/2021	PO_POENC	0000384533	22	RREQ467800	WAXIE-001/WD-40	AEROSOL 12X11-OZSMART STRAW	0.00	0.00	0.00
07/08/2021	PO_POENC	0000384533	22	RREQ467800	WAXIE-001/WD-40	AEROSOL 12X11-OZSMART STRAW	0.00	0.00	34.70
07/08/2021	PO_POENC	0000384533	20	RREQ467800	WAXIE-001/32 OZ	5-YR SPRAYER & BOTTLE	0.00	0.00	-120.57
07/08/2021	PO_POENC	0000384533	20	RREQ467800	WAXIE-001/32 OZ	5-YR SPRAYER & BOTTLE	0.00	0.00	0.00
07/08/2021	PO_POENC	0000384533	20	RREQ467800	WAXIE-001/32 OZ	5-YR SPRAYER & BOTTLE	0.00	0.00	120.57
07/08/2021	PO_POENC	0000384533	20	RREQ467800	WAXIE-001/32 OZ	5-YR SPRAYER & BOTTLE	0.00	0.00	120.57
07/08/2021	PO_POENC	0000384533	21	RREQ467800	WAXIE-001/REPLACEMENT	CUPS FOR EASYREACHER 2 CUPS	0.00	-34.40	0.00
07/08/2021	PO_POENC	0000384533	21	RREQ467800	WAXIE-001/REPLACEMENT	CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	-37.07
07/08/2021	PO_POENC	0000384533	19	RREQ467800	WAXIE-001/3M SCOTCH-BRITE	86 HEAVY DUTYSCOURING PA	0.00	0.00	69.34
07/08/2021	PO_POENC	0000384533	19	RREQ467800	WAXIE-001/3M SCOTCH-BRITE	86 HEAVY DUTYSCOURING PA	0.00	0.00	69.34
07/08/2021	PO_POENC	0000384533	19	RREQ467800	WAXIE-001/3M SCOTCH-BRITE	86 HEAVY DUTYSCOURING PA	0.00	0.00	-69.34
07/08/2021	PO_POENC	0000384533	19	RREQ467800	WAXIE-001/3M SCOTCH-BRITE	86 HEAVY DUTYSCOURING PA	0.00	0.00	0.00
07/08/2021	PO_POENC	0000384533	19	RREQ467800	WAXIE-001/3M SCOTCH-BRITE	86 HEAVY DUTYSCOURING PA	0.00	0.00	0.00
07/08/2021	PO_POENC	0000384533	20	RREQ467800	WAXIE-001/32 OZ	5-YR SPRAYER & BOTTLE	0.00	-111.90	0.00
07/08/2021	PO_POENC	0000384533	17	RREQ467800	WAXIE-001/16-IN	BRASS CHANNEL W/RUBBER	0.00	0.00	19.93
07/08/2021	PO_POENC	0000384533	18	RREQ467800	WAXIE-001/RCP	2614 BRUTE 14 QT BUCKETGRAY	0.00	-75.00	0.00
07/08/2021	PO_POENC	0000384533	18	RREQ467800	WAXIE-001/RCP	2614 BRUTE 14 QT BUCKETGRAY	0.00	0.00	-80.81
07/08/2021	PO_POENC	0000384533	18	RREQ467800	WAXIE-001/RCP	2614 BRUTE 14 QT BUCKETGRAY	0.00	0.00	0.00
07/08/2021	PO_POENC	0000384533	18	RREQ467800	WAXIE-001/RCP	2614 BRUTE 14 QT BUCKETGRAY	0.00	0.00	80.81
07/08/2021	PO_POENC	0000384533	18	RREQ467800	WAXIE-001/RCP	2614 BRUTE 14 QT BUCKETGRAY	0.00	0.00	80.81
07/08/2021	PO_POENC	0000384533	16	RREQ467800	WAXIE-001/BRASS SQUEEGEE	HANDLE	0.00	0.00	25.47
07/08/2021	PO_POENC	0000384533	16	RREQ467800	WAXIE-001/BRASS SQUEEGEE	HANDLE	0.00	0.00	25.47
07/08/2021	PO_POENC	0000384533	17	RREQ467800	WAXIE-001/16-IN	BRASS CHANNEL W/RUBBER	0.00	-18.50	0.00
07/08/2021	PO_POENC	0000384533	17	RREQ467800	WAXIE-001/16-IN	BRASS CHANNEL W/RUBBER	0.00	0.00	-19.93
07/08/2021	PO_POENC	0000384533	17	RREQ467800	WAXIE-001/16-IN	BRASS CHANNEL W/RUBBER	0.00	0.00	0.00
07/08/2021	PO_POENC	0000384533	17	RREQ467800	WAXIE-001/16-IN	BRASS CHANNEL W/RUBBER	0.00	0.00	19.93
07/08/2021	PO_POENC	0000384533	15	RREQ467800	WAXIE-001/MICROFIBER	DUSTER WITHEXTENDABLE HANDLE	0.00	0.00	66.29
07/08/2021	PO_POENC	0000384533	15	RREQ467800	WAXIE-001/MICROFIBER	DUSTER WITHEXTENDABLE HANDLE	0.00	0.00	66.29
07/08/2021	PO_POENC	0000384533	15	RREQ467800	WAXIE-001/MICROFIBER	DUSTER WITHEXTENDABLE HANDLE	0.00	0.00	0.00
07/08/2021	PO_POENC	0000384533	16	RREQ467800	WAXIE-001/BRASS SQUEEGEE	HANDLE	0.00	-23.64	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0093	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/08/2021	PO_POENC	0000384533	16	RREQ467800	WAXIE-001/BRASS SQUEEGEE HANDLE			0.00	0.00
07/08/2021	PO_POENC	0000384533	16	RREQ467800	WAXIE-001/BRASS SQUEEGEE HANDLE			0.00	0.00
07/08/2021	PO_POENC	0000384533	14	RREQ467800	WAXIE-001/WAXIE DELUXE TURKISH TOWELS 25LBS			0.00	0.00
07/08/2021	PO_POENC	0000384533	14	RREQ467800	WAXIE-001/WAXIE DELUXE TURKISH TOWELS 25LBS			0.00	0.00
07/08/2021	PO_POENC	0000384533	14	RREQ467800	WAXIE-001/WAXIE DELUXE TURKISH TOWELS 25LBS			0.00	0.00
07/08/2021	PO_POENC	0000384533	14	RREQ467800	WAXIE-001/WAXIE DELUXE TURKISH TOWELS 25LBS			0.00	0.00
07/08/2021	PO_POENC	0000384533	15	RREQ467800	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE			0.00	-61.52
07/08/2021	PO_POENC	0000384533	15	RREQ467800	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE			0.00	0.00
07/08/2021	PO_POENC	0000384533	13	RREQ467800	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN			0.00	-169.77
07/08/2021	PO_POENC	0000384533	13	RREQ467800	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN			0.00	0.00
07/08/2021	PO_POENC	0000384533	13	RREQ467800	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN			0.00	0.00
07/08/2021	PO_POENC	0000384533	13	RREQ467800	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN			0.00	0.00
07/08/2021	PO_POENC	0000384533	13	RREQ467800	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN			0.00	0.00
07/08/2021	PO_POENC	0000384533	14	RREQ467800	WAXIE-001/WAXIE DELUXE TURKISH TOWELS 25LBS			0.00	-46.68
07/08/2021	PO_POENC	0000384533	11	RREQ467800	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN			0.00	0.00
07/08/2021	PO_POENC	0000384533	12	RREQ467800	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN			0.00	-31.56
07/08/2021	PO_POENC	0000384533	12	RREQ467800	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN			0.00	0.00
07/08/2021	PO_POENC	0000384533	12	RREQ467800	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN			0.00	0.00
07/08/2021	PO_POENC	0000384533	12	RREQ467800	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN			0.00	0.00
07/08/2021	PO_POENC	0000384533	12	RREQ467800	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN			0.00	0.00
07/08/2021	PO_POENC	0000384533	10	RREQ467800	WAXIE-001/4604 34 IN FEATHER DUSTERWITH WOODEN HAN			0.00	0.00
07/08/2021	PO_POENC	0000384533	10	RREQ467800	WAXIE-001/4604 34 IN FEATHER DUSTERWITH WOODEN HAN			0.00	0.00
07/08/2021	PO_POENC	0000384533	11	RREQ467800	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN			0.00	-16.56
07/08/2021	PO_POENC	0000384533	11	RREQ467800	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN			0.00	0.00
07/08/2021	PO_POENC	0000384533	11	RREQ467800	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN			0.00	0.00
07/08/2021	PO_POENC	0000384533	11	RREQ467800	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN			0.00	0.00
07/08/2021	PO_POENC	0000384533	9	RREQ467800	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN			0.00	0.00
07/08/2021	PO_POENC	0000384533	9	RREQ467800	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN			0.00	0.00
07/08/2021	PO_POENC	0000384533	9	RREQ467800	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN			0.00	0.00
07/08/2021	PO_POENC	0000384533	9	RREQ467800	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN			0.00	0.00
07/08/2021	PO_POENC	0000384533	10	RREQ467800	WAXIE-001/4604 34 IN FEATHER DUSTERWITH WOODEN HAN			0.00	-52.60
07/08/2021	PO_POENC	0000384533	10	RREQ467800	WAXIE-001/4604 34 IN FEATHER DUSTERWITH WOODEN HAN			0.00	0.00
07/08/2021	PO_POENC	0000384533	10	RREQ467800	WAXIE-001/4604 34 IN FEATHER DUSTERWITH WOODEN HAN			0.00	0.00
07/08/2021	PO_POENC	0000384533	8	RREQ467800	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK			0.00	0.00
07/08/2021	PO_POENC	0000384533	8	RREQ467800	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK			0.00	0.00
07/08/2021	PO_POENC	0000384533	8	RREQ467800	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK			0.00	0.00
07/08/2021	PO_POENC	0000384533	8	RREQ467800	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK			0.00	0.00
07/08/2021	PO_POENC	0000384533	9	RREQ467800	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN			0.00	-124.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0093	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/08/2021	PO_POENC	0000384533	9	RREQ467800	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN		0.00		0.00
07/08/2021	PO_POENC	0000384533	7	RREQ467800	WAXIE-001/24-IN LOCKABLE ALUMINUM PLASTICMOP HEAD		0.00	-67.50	0.00
07/08/2021	PO_POENC	0000384533	7	RREQ467800	WAXIE-001/24-IN LOCKABLE ALUMINUM PLASTICMOP HEAD		0.00	0.00	-72.73
07/08/2021	PO_POENC	0000384533	7	RREQ467800	WAXIE-001/24-IN LOCKABLE ALUMINUM PLASTICMOP HEAD		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384533	7	RREQ467800	WAXIE-001/24-IN LOCKABLE ALUMINUM PLASTICMOP HEAD		0.00	0.00	72.73
07/08/2021	PO_POENC	0000384533	7	RREQ467800	WAXIE-001/24-IN LOCKABLE ALUMINUM PLASTICMOP HEAD		0.00	0.00	72.73
07/08/2021	PO_POENC	0000384533	8	RREQ467800	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00	-89.80	0.00
07/08/2021	PO_POENC	0000384533	5	RREQ467800	WAXIE-001/WAXIE LARGE WHITE SUPER LOOPMOP HEAD 12/		0.00	-115.71	0.00
07/08/2021	PO_POENC	0000384533	6	RREQ467800	WAXIE-001/71-IN TELESCOP ALUM HANDLE FORLOCKABLE MO		0.00	0.00	-40.69
07/08/2021	PO_POENC	0000384533	6	RREQ467800	WAXIE-001/71-IN TELESCOP ALUM HANDLE FORLOCKABLE MO		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384533	6	RREQ467800	WAXIE-001/71-IN TELESCOP ALUM HANDLE FORLOCKABLE MO		0.00	0.00	40.69
07/08/2021	PO_POENC	0000384533	6	RREQ467800	WAXIE-001/71-IN TELESCOP ALUM HANDLE FORLOCKABLE MO		0.00	0.00	40.69
07/08/2021	PO_POENC	0000384533	6	RREQ467800	WAXIE-001/71-IN TELESCOP ALUM HANDLE FORLOCKABLE MO		0.00	-37.76	0.00
07/08/2021	PO_POENC	0000384533	4	RREQ467800	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00	0.00	165.72
07/08/2021	PO_POENC	0000384533	4	RREQ467800	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00	0.00	165.72
07/08/2021	PO_POENC	0000384533	5	RREQ467800	WAXIE-001/WAXIE LARGE WHITE SUPER LOOPMOP HEAD 12/		0.00	0.00	124.68
07/08/2021	PO_POENC	0000384533	5	RREQ467800	WAXIE-001/WAXIE LARGE WHITE SUPER LOOPMOP HEAD 12/		0.00	0.00	124.68
07/08/2021	PO_POENC	0000384533	5	RREQ467800	WAXIE-001/WAXIE LARGE WHITE SUPER LOOPMOP HEAD 12/		0.00	0.00	-124.68
07/08/2021	PO_POENC	0000384533	5	RREQ467800	WAXIE-001/WAXIE LARGE WHITE SUPER LOOPMOP HEAD 12/		0.00	0.00	-0.01
07/08/2021	PO_POENC	0000384533	3	RREQ467800	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384533	3	RREQ467800	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384533	3	RREQ467800	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384533	4	RREQ467800	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00	-153.80	0.00
07/08/2021	PO_POENC	0000384533	4	RREQ467800	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00	0.00	-165.72
07/08/2021	PO_POENC	0000384533	4	RREQ467800	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384533	2	RREQ467800	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384533	2	RREQ467800	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384533	3	RREQ467800	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384533	3	RREQ467800	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384533	3	RREQ467800	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384533	3	RREQ467800	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384533	1	RREQ467800	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384533	2	RREQ467800	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384533	2	RREQ467800	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384533	2	RREQ467800	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384533	2	RREQ467800	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384533	2	RREQ467800	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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			
0093	00031	00	4302	8100	0000	01000	7004	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/13/2021	PO_POENC	0000381198	1	No REQ.	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY			0.00	0.00	-20.15	0.00
07/13/2021	PO_POENC	0000381198	1	No REQ.	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY			0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000381198	1	No REQ.	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY			0.00	0.00	20.15	0.00
07/13/2021	PO_POENC	0000381198	1	No REQ.	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY			0.00	0.00	20.15	0.00
07/15/2021	AP_VOUCHER	01193495	1	P0000384533	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B			0.00	0.00	0.00	96.76
07/15/2021	AP_VOUCHER	01193495	1	P0000384533	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B			0.00	0.00	-96.76	0.00
07/15/2021	AP_VOUCHER	01193495	2	P0000384533	WAXIE-001/MICROFIBER DUSTER WITHEXTENDAB			0.00	0.00	-66.29	0.00
07/15/2021	AP_VOUCHER	01193495	2	P0000384533	WAXIE-001/MICROFIBER DUSTER WITHEXTENDAB			0.00	0.00	0.00	66.29
07/15/2021	AP_VOUCHER	01193495	3	P0000384533	WAXIE-001/6112-77 RM CAUTION WET FLOOR25			0.00	0.00	-134.58	0.00
07/15/2021	AP_VOUCHER	01193495	3	P0000384533	WAXIE-001/6112-77 RM CAUTION WET FLOOR25			0.00	0.00	0.00	134.58
07/15/2021	AP_VOUCHER	01193495	16	P0000384533	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE			0.00	0.00	-120.57	0.00
07/15/2021	AP_VOUCHER	01193495	16	P0000384533	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE			0.00	0.00	0.00	120.57
07/15/2021	AP_VOUCHER	01193495	13	P0000384533	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS			0.00	0.00	-69.34	0.00
07/15/2021	AP_VOUCHER	01193495	13	P0000384533	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS			0.00	0.00	0.00	69.34
07/15/2021	AP_VOUCHER	01193495	14	P0000384533	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH1			0.00	0.00	-182.92	0.00
07/15/2021	AP_VOUCHER	01193495	14	P0000384533	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH1			0.00	0.00	0.00	182.92
07/15/2021	AP_VOUCHER	01193495	15	P0000384533	WAXIE-001/24-IN LOCKABLE ALUMINUM PLASTI			0.00	0.00	-72.73	0.00
07/15/2021	AP_VOUCHER	01193495	15	P0000384533	WAXIE-001/24-IN LOCKABLE ALUMINUM PLASTI			0.00	0.00	0.00	72.73
07/15/2021	AP_VOUCHER	01193495	10	P0000384533	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28			0.00	0.00	-17.84	0.00
07/15/2021	AP_VOUCHER	01193495	10	P0000384533	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28			0.00	0.00	0.00	17.84
07/15/2021	AP_VOUCHER	01193495	11	P0000384533	WAXIE-001/WAXIE DELUXE TURKISH TOWELS 25			0.00	0.00	-50.30	0.00
07/15/2021	AP_VOUCHER	01193495	11	P0000384533	WAXIE-001/WAXIE DELUXE TURKISH TOWELS 25			0.00	0.00	0.00	50.30
07/15/2021	AP_VOUCHER	01193495	12	P0000384533	WAXIE-001/BRASS SQUEEGEE HANDLE			0.00	0.00	-25.47	0.00
07/15/2021	AP_VOUCHER	01193495	12	P0000384533	WAXIE-001/BRASS SQUEEGEE HANDLE			0.00	0.00	0.00	25.47
07/15/2021	AP_VOUCHER	01193495	7	P0000384533	WAXIE-001/4604 34 IN FEATHER DUSTERWITH			0.00	0.00	-56.68	0.00
07/15/2021	AP_VOUCHER	01193495	7	P0000384533	WAXIE-001/4604 34 IN FEATHER DUSTERWITH			0.00	0.00	0.00	56.68
07/15/2021	AP_VOUCHER	01193495	8	P0000384533	WAXIE-001/16-IN BRASS CHANNEL W/RUBBER			0.00	0.00	-19.93	0.00
07/15/2021	AP_VOUCHER	01193495	8	P0000384533	WAXIE-001/16-IN BRASS CHANNEL W/RUBBER			0.00	0.00	0.00	19.93
07/15/2021	AP_VOUCHER	01193495	9	P0000384533	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH			0.00	0.00	-37.07	0.00
07/15/2021	AP_VOUCHER	01193495	9	P0000384533	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH			0.00	0.00	0.00	37.07
07/15/2021	AP_VOUCHER	01193495	4	P0000384533	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH			0.00	0.00	-165.72	0.00
07/15/2021	AP_VOUCHER	01193495	4	P0000384533	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH			0.00	0.00	0.00	165.72
07/15/2021	AP_VOUCHER	01193495	5	P0000384533	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-			0.00	0.00	-34.01	0.00
07/15/2021	AP_VOUCHER	01193495	5	P0000384533	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-			0.00	0.00	0.00	34.01
07/15/2021	AP_VOUCHER	01193495	6	P0000384533	WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRA			0.00	0.00	-40.41	0.00
07/15/2021	AP_VOUCHER	01193495	6	P0000384533	WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRA			0.00	0.00	0.00	40.41
07/20/2021	AP_VOUCHER	01193987	1	P0000384533	WAXIE-001/71-IN TELES CP ALUM HANDLE FORL			0.00	0.00	-40.69	0.00

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

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	
0093	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/20/2021	AP_VOUCHER	01193987	1	P0000384533	WAXIE-001/71-IN TELESCP ALUM HANDLE FORL		0.00	0.00	40.69
07/26/2021	AP_VOUCHER	01194716	1	P0000384533	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART ST		0.00	0.00	0.00
07/26/2021	AP_VOUCHER	01194716	1	P0000384533	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART ST		0.00	0.00	34.70
08/03/2021	AP_VOUCHER	01195990	1	P0000381198	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY		0.00	0.00	20.15
08/03/2021	AP_VOUCHER	01195990	1	P0000381198	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY		0.00	0.00	0.00
08/13/2021	AP_VOUCHER	01197358	1	P0000384533	WAXIE-001/WAXIE LARGE WHITE SUPER LOOPMO		0.00	0.00	0.00
08/13/2021	AP_VOUCHER	01197358	1	P0000384533	WAXIE-001/WAXIE LARGE WHITE SUPER LOOPMO		0.00	0.00	124.67
08/13/2021	AP_VOUCHER	01197358	2	P0000384533	WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRA		0.00	0.00	40.41
08/13/2021	AP_VOUCHER	01197358	2	P0000384533	WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRA		0.00	0.00	0.00
01/05/2022	REQ_PREENC	REQ478217	1		Waxie Sanitary Supply/120196/WHITE METAL FLOOR REC		0.00	55.42	0.00
01/05/2022	REQ_PREENC	REQ478217	1		Waxie Sanitary Supply/120196/WHITE METAL FLOOR REC		0.00	55.42	0.00
01/05/2022	REQ_PREENC	REQ478217	1		Waxie Sanitary Supply/120196/WHITE METAL FLOOR REC		0.00	0.00	0.00
01/05/2022	REQ_PREENC	REQ478217	1		Waxie Sanitary Supply/120196/WHITE METAL FLOOR REC		0.00	-55.42	0.00
01/06/2022	PO_POENC	0000391968	1	RREQ478217	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	59.72
01/06/2022	PO_POENC	0000391968	1	RREQ478217	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	0.00
01/06/2022	PO_POENC	0000391968	1	RREQ478217	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	0.00
01/06/2022	PO_POENC	0000391968	1	RREQ478217	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-59.72
01/06/2022	PO_POENC	0000391968	1	RREQ478217	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	-55.42	0.00
02/23/2022	AP_VOUCHER	01224740	1	P0000391968	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-59.72
02/23/2022	AP_VOUCHER	01224740	1	P0000391968	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	0.00
02/23/2022	AP_VOUCHER	01224740	1	P0000391968	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	59.72
03/11/2022	PO_POENC	0000395017	1	RREQ483152	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	380.36
03/11/2022	PO_POENC	0000395017	1	RREQ483152	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00
03/11/2022	PO_POENC	0000395017	1	RREQ483152	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	380.36
03/11/2022	PO_POENC	0000395017	1	RREQ483152	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00
03/11/2022	PO_POENC	0000395017	1	RREQ483152	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-380.36
03/11/2022	PO_POENC	0000395017	1	RREQ483152	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-353.00	0.00
03/11/2022	PO_POENC	0000395017	2	RREQ483152	WAXIE-001/PDC HOSE SHUT OFF		0.00	-3.96	0.00
03/11/2022	PO_POENC	0000395017	24	RREQ483152	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	0.00	76.55
03/11/2022	PO_POENC	0000395017	23	RREQ483152	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-92.10	0.00
03/11/2022	PO_POENC	0000395017	23	RREQ483152	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-99.24
03/11/2022	PO_POENC	0000395017	24	RREQ483152	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	0.00	76.55
03/11/2022	PO_POENC	0000395017	24	RREQ483152	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	0.00	0.00
03/11/2022	PO_POENC	0000395017	24	RREQ483152	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	0.00	-76.55
03/11/2022	PO_POENC	0000395017	24	RREQ483152	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	-71.04	0.00
03/11/2022	PO_POENC	0000395017	22	RREQ483152	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00	0.00	0.00
03/11/2022	PO_POENC	0000395017	22	RREQ483152	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00	0.00	0.00
03/11/2022	PO_POENC	0000395017	22	RREQ483152	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00	0.00	0.00
03/11/2022	PO_POENC	0000395017	23	RREQ483152	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	99.24
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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00031	00	4302	8100	0000	01000	7004	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/11/2022	PO_POENC	0000395017	23	RREQ483152	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	99.24	0.00
03/11/2022	PO_POENC	0000395017	23	RREQ483152	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00	0.00
03/11/2022	PO_POENC	0000395017	21	RREQ483152	WAXIE-001/WAXIE	SOLSTA 320 DISINFECTANTCLEANER 3L		0.00	0.00	-0.03	0.00
03/11/2022	PO_POENC	0000395017	21	RREQ483152	WAXIE-001/WAXIE	SOLSTA 320 DISINFECTANTCLEANER 3L		0.00	0.00	-685.72	0.00
03/11/2022	PO_POENC	0000395017	21	RREQ483152	WAXIE-001/WAXIE	SOLSTA 320 DISINFECTANTCLEANER 3L		0.00	-636.40	0.00	0.00
03/11/2022	PO_POENC	0000395017	22	RREQ483152	WAXIE-001/LABEL-	WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00	0.00	0.00	0.00
03/11/2022	PO_POENC	0000395017	22	RREQ483152	WAXIE-001/LABEL-	WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00	0.00	0.00	0.00
03/11/2022	PO_POENC	0000395017	22	RREQ483152	WAXIE-001/LABEL-	WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00	0.00	0.00	0.00
03/11/2022	PO_POENC	0000395017	20	RREQ483152	WAXIE-001/LABEL	- KLEEN PINE #5		0.00	0.00	-3.02	0.00
03/11/2022	PO_POENC	0000395017	20	RREQ483152	WAXIE-001/LABEL	- KLEEN PINE #5		0.00	0.00	3.02	0.00
03/11/2022	PO_POENC	0000395017	20	RREQ483152	WAXIE-001/LABEL	- KLEEN PINE #5		0.00	0.00	3.02	0.00
03/11/2022	PO_POENC	0000395017	20	RREQ483152	WAXIE-001/LABEL	- KLEEN PINE #5		0.00	-2.80	0.00	0.00
03/11/2022	PO_POENC	0000395017	21	RREQ483152	WAXIE-001/WAXIE	SOLSTA 320 DISINFECTANTCLEANER 3L		0.00	0.00	685.72	0.00
03/11/2022	PO_POENC	0000395017	21	RREQ483152	WAXIE-001/WAXIE	SOLSTA 320 DISINFECTANTCLEANER 3L		0.00	0.00	685.72	0.00
03/11/2022	PO_POENC	0000395017	19	RREQ483152	WAXIE-001/WAXIE	-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00	0.00	164.04	0.00
03/11/2022	PO_POENC	0000395017	19	RREQ483152	WAXIE-001/WAXIE	-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00	0.00	164.04	0.00
03/11/2022	PO_POENC	0000395017	19	RREQ483152	WAXIE-001/WAXIE	-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00	0.00	-164.04	0.00
03/11/2022	PO_POENC	0000395017	19	RREQ483152	WAXIE-001/WAXIE	-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00	-152.24	0.00	0.00
03/11/2022	PO_POENC	0000395017	20	RREQ483152	WAXIE-001/LABEL	- KLEEN PINE #5		0.00	0.00	0.00	0.00
03/11/2022	PO_POENC	0000395017	17	RREQ483152	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	-670.42	0.00
03/11/2022	PO_POENC	0000395017	18	RREQ483152	WAXIE-001/LABEL	- SOLSTA 443		0.00	-2.80	0.00	0.00
03/11/2022	PO_POENC	0000395017	18	RREQ483152	WAXIE-001/LABEL	- SOLSTA 443		0.00	0.00	3.02	0.00
03/11/2022	PO_POENC	0000395017	18	RREQ483152	WAXIE-001/LABEL	- SOLSTA 443		0.00	0.00	3.02	0.00
03/11/2022	PO_POENC	0000395017	18	RREQ483152	WAXIE-001/LABEL	- SOLSTA 443		0.00	0.00	0.00	0.00
03/11/2022	PO_POENC	0000395017	18	RREQ483152	WAXIE-001/LABEL	- SOLSTA 443		0.00	0.00	-3.02	0.00
03/11/2022	PO_POENC	0000395017	16	RREQ483152	WAXIE-001/WAXIE	SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	0.00	-214.90	0.00
03/11/2022	PO_POENC	0000395017	16	RREQ483152	WAXIE-001/WAXIE	SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	-199.44	0.00	0.00
03/11/2022	PO_POENC	0000395017	17	RREQ483152	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	-622.20	0.00	0.00
03/11/2022	PO_POENC	0000395017	17	RREQ483152	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	670.42	0.00
03/11/2022	PO_POENC	0000395017	17	RREQ483152	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	670.42	0.00
03/11/2022	PO_POENC	0000395017	17	RREQ483152	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	-0.01	0.00
03/11/2022	PO_POENC	0000395017	15	RREQ483152	WAXIE-001/LABEL	- WAXIE SOLSTA 210NEUTRAL CLEANER		0.00	0.00	4.53	0.00
03/11/2022	PO_POENC	0000395017	15	RREQ483152	WAXIE-001/LABEL	- WAXIE SOLSTA 210NEUTRAL CLEANER		0.00	0.00	4.53	0.00
03/11/2022	PO_POENC	0000395017	15	RREQ483152	WAXIE-001/LABEL	- WAXIE SOLSTA 210NEUTRAL CLEANER		0.00	-4.20	0.00	0.00
03/11/2022	PO_POENC	0000395017	16	RREQ483152	WAXIE-001/WAXIE	SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	0.00	214.90	0.00
03/11/2022	PO_POENC	0000395017	16	RREQ483152	WAXIE-001/WAXIE	SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	0.00	214.90	0.00

TRAN TYPE	DESCRIPTION	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/11/2022	PO_POENC	0000395017	16	RREQ483152	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00		0.00
03/11/2022	PO_POENC	0000395017	14	RREQ483152	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		84.05
03/11/2022	PO_POENC	0000395017	14	RREQ483152	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
03/11/2022	PO_POENC	0000395017	14	RREQ483152	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		-84.05
03/11/2022	PO_POENC	0000395017	14	RREQ483152	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	-78.00	0.00
03/11/2022	PO_POENC	0000395017	15	RREQ483152	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER		0.00		-4.53
03/11/2022	PO_POENC	0000395017	15	RREQ483152	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER		0.00		0.00
03/11/2022	PO_POENC	0000395017	13	RREQ483152	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEGREASER 3L		0.00		80.39
03/11/2022	PO_POENC	0000395017	13	RREQ483152	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEGREASER 3L		0.00		80.39
03/11/2022	PO_POENC	0000395017	13	RREQ483152	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEGREASER 3L		0.00		0.00
03/11/2022	PO_POENC	0000395017	13	RREQ483152	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEGREASER 3L		0.00		-80.39
03/11/2022	PO_POENC	0000395017	13	RREQ483152	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEGREASER 3L		0.00	-74.61	0.00
03/11/2022	PO_POENC	0000395017	14	RREQ483152	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		84.05
03/11/2022	PO_POENC	0000395017	11	RREQ483152	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	-355.00	0.00
03/11/2022	PO_POENC	0000395017	12	RREQ483152	WAXIE-001/LABEL - 110 SOLSTA HD DEGREASER		0.00		0.00
03/11/2022	PO_POENC	0000395017	12	RREQ483152	WAXIE-001/LABEL - 110 SOLSTA HD DEGREASER		0.00		-1.51
03/11/2022	PO_POENC	0000395017	12	RREQ483152	WAXIE-001/LABEL - 110 SOLSTA HD DEGREASER		0.00	-1.40	0.00
03/11/2022	PO_POENC	0000395017	12	RREQ483152	WAXIE-001/LABEL - 110 SOLSTA HD DEGREASER		0.00		1.51
03/11/2022	PO_POENC	0000395017	12	RREQ483152	WAXIE-001/LABEL - 110 SOLSTA HD DEGREASER		0.00		1.51
03/11/2022	PO_POENC	0000395017	10	RREQ483152	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00		-168.35
03/11/2022	PO_POENC	0000395017	10	RREQ483152	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00	-156.24	0.00
03/11/2022	PO_POENC	0000395017	11	RREQ483152	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		382.51
03/11/2022	PO_POENC	0000395017	11	RREQ483152	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		382.51
03/11/2022	PO_POENC	0000395017	11	RREQ483152	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00
03/11/2022	PO_POENC	0000395017	11	RREQ483152	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		-382.51
03/11/2022	PO_POENC	0000395017	9	RREQ483152	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00
03/11/2022	PO_POENC	0000395017	9	RREQ483152	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		-108.77
03/11/2022	PO_POENC	0000395017	9	RREQ483152	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	-100.95	0.00
03/11/2022	PO_POENC	0000395017	10	RREQ483152	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00		0.00
03/11/2022	PO_POENC	0000395017	10	RREQ483152	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00		168.35
03/11/2022	PO_POENC	0000395017	10	RREQ483152	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00		168.35
03/11/2022	PO_POENC	0000395017	8	RREQ483152	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE		0.00		148.70
03/11/2022	PO_POENC	0000395017	8	RREQ483152	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE		0.00		-0.01
03/11/2022	PO_POENC	0000395017	8	RREQ483152	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE		0.00		-148.70
03/11/2022	PO_POENC	0000395017	8	RREQ483152	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE		0.00	-138.00	0.00
03/11/2022	PO_POENC	0000395017	9	RREQ483152	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		108.77
03/11/2022	PO_POENC	0000395017	9	RREQ483152	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		108.77

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	00031	00	4302	8100	0000	01000	7004	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/11/2022	PO_POENC	0000395017	7	RREQ483152	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	0.00	94.82	0.00
03/11/2022	PO_POENC	0000395017	7	RREQ483152	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	0.00	94.82	0.00
03/11/2022	PO_POENC	0000395017	7	RREQ483152	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	0.00	-94.82	0.00
03/11/2022	PO_POENC	0000395017	7	RREQ483152	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	0.00	0.00	0.00
03/11/2022	PO_POENC	0000395017	7	RREQ483152	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	-88.00	0.00	0.00
03/11/2022	PO_POENC	0000395017	8	RREQ483152	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE		0.00	0.00	148.70	0.00
03/11/2022	PO_POENC	0000395017	5	RREQ483152	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	-56.64	0.00	0.00
03/11/2022	PO_POENC	0000395017	6	RREQ483152	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	0.00	-4.53	0.00
03/11/2022	PO_POENC	0000395017	6	RREQ483152	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	-4.20	0.00	0.00
03/11/2022	PO_POENC	0000395017	6	RREQ483152	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	0.00	4.53	0.00
03/11/2022	PO_POENC	0000395017	6	RREQ483152	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	0.00	0.00	0.00
03/11/2022	PO_POENC	0000395017	6	RREQ483152	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	0.00	4.53	0.00
03/11/2022	PO_POENC	0000395017	4	RREQ483152	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	17.78	0.00
03/11/2022	PO_POENC	0000395017	4	RREQ483152	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	-16.50	0.00	0.00
03/11/2022	PO_POENC	0000395017	5	RREQ483152	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	61.03	0.00
03/11/2022	PO_POENC	0000395017	5	RREQ483152	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	61.03	0.00
03/11/2022	PO_POENC	0000395017	5	RREQ483152	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	0.00	0.00
03/11/2022	PO_POENC	0000395017	5	RREQ483152	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	-61.03	0.00
03/11/2022	PO_POENC	0000395017	3	RREQ483152	WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL4/CS		0.00	0.00	245.76	0.00
03/11/2022	PO_POENC	0000395017	3	RREQ483152	WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL4/CS		0.00	0.00	0.00	0.00
03/11/2022	PO_POENC	0000395017	3	RREQ483152	WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL4/CS		0.00	0.00	-245.76	0.00
03/11/2022	PO_POENC	0000395017	4	RREQ483152	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	17.78	0.00
03/11/2022	PO_POENC	0000395017	4	RREQ483152	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	0.00	0.00
03/11/2022	PO_POENC	0000395017	4	RREQ483152	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	-17.78	0.00
03/11/2022	PO_POENC	0000395017	2	RREQ483152	WAXIE-001/PDC HOSE SHUT OFF		0.00	0.00	4.27	0.00
03/11/2022	PO_POENC	0000395017	2	RREQ483152	WAXIE-001/PDC HOSE SHUT OFF		0.00	0.00	4.27	0.00
03/11/2022	PO_POENC	0000395017	2	RREQ483152	WAXIE-001/PDC HOSE SHUT OFF		0.00	0.00	0.00	0.00
03/11/2022	PO_POENC	0000395017	2	RREQ483152	WAXIE-001/PDC HOSE SHUT OFF		0.00	0.00	-4.27	0.00
03/11/2022	PO_POENC	0000395017	3	RREQ483152	WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL4/CS		0.00	-228.08	0.00	0.00
03/11/2022	PO_POENC	0000395017	3	RREQ483152	WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL4/CS		0.00	0.00	245.76	0.00
03/11/2022	REQ_PREENC	REQ483152	1		Waxie Sanitary Supply/120196/WAXIE KLEEN PINE #5 G		0.00	353.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	1		Waxie Sanitary Supply/120196/WAXIE KLEEN PINE #5 G		0.00	353.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	1		Waxie Sanitary Supply/120196/WAXIE KLEEN PINE #5 G		0.00	0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	1		Waxie Sanitary Supply/120196/WAXIE KLEEN PINE #5 G		0.00	-353.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	2		Waxie Sanitary Supply/120196/PDC HOSE SHUT OFF		0.00	3.96	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	2		Waxie Sanitary Supply/120196/PDC HOSE SHUT OFF		0.00	3.96	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	23		Waxie Sanitary Supply/120196/WAXIE GERMICIDAL ULTR		0.00	-92.10	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

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	
0093	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/11/2022	REQ_PREENC	REQ483152	24		Waxie Sanitary Supply/120196/WAXIE KLEEN WHITE RTU	0.00	71.04	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	24		Waxie Sanitary Supply/120196/WAXIE KLEEN WHITE RTU	0.00	71.04	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	24		Waxie Sanitary Supply/120196/WAXIE KLEEN WHITE RTU	0.00	0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	24		Waxie Sanitary Supply/120196/WAXIE KLEEN WHITE RTU	0.00	-71.04	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	22		Waxie Sanitary Supply/120196/LABEL- WAXIE GERMICID	0.00	0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	22		Waxie Sanitary Supply/120196/LABEL- WAXIE GERMICID	0.00	0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	22		Waxie Sanitary Supply/120196/LABEL- WAXIE GERMICID	0.00	0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	23		Waxie Sanitary Supply/120196/WAXIE GERMICIDAL ULTR	0.00	92.10	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	23		Waxie Sanitary Supply/120196/WAXIE GERMICIDAL ULTR	0.00	92.10	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	23		Waxie Sanitary Supply/120196/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	20		Waxie Sanitary Supply/120196/LABEL - KLEEN PINE #5	0.00	0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	20		Waxie Sanitary Supply/120196/LABEL - KLEEN PINE #5	0.00	-2.80	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	21		Waxie Sanitary Supply/120196/WAXIE SOLSTA 320 DISI	0.00	636.40	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	21		Waxie Sanitary Supply/120196/WAXIE SOLSTA 320 DISI	0.00	636.40	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	21		Waxie Sanitary Supply/120196/WAXIE SOLSTA 320 DISI	0.00	0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	21		Waxie Sanitary Supply/120196/WAXIE SOLSTA 320 DISI	0.00	-636.40	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	19		Waxie Sanitary Supply/120196/WAXIE-GREEN SOLSTA 44	0.00	0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	19		Waxie Sanitary Supply/120196/WAXIE-GREEN SOLSTA 44	0.00	152.24	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	19		Waxie Sanitary Supply/120196/WAXIE-GREEN SOLSTA 44	0.00	152.24	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	19		Waxie Sanitary Supply/120196/WAXIE-GREEN SOLSTA 44	0.00	-152.24	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	20		Waxie Sanitary Supply/120196/LABEL - KLEEN PINE #5	0.00	2.80	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	20		Waxie Sanitary Supply/120196/LABEL - KLEEN PINE #5	0.00	2.80	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	17		Waxie Sanitary Supply/120196/WAXIE BALANCE NEUTRAL	0.00	0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	17		Waxie Sanitary Supply/120196/WAXIE BALANCE NEUTRAL	0.00	-622.20	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	18		Waxie Sanitary Supply/120196/LABEL - SOLSTA 443	0.00	2.80	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	18		Waxie Sanitary Supply/120196/LABEL - SOLSTA 443	0.00	2.80	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	18		Waxie Sanitary Supply/120196/LABEL - SOLSTA 443	0.00	0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	18		Waxie Sanitary Supply/120196/LABEL - SOLSTA 443	0.00	-2.80	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	16		Waxie Sanitary Supply/120196/WAXIE SOLSTA 210 NEUT	0.00	199.44	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	16		Waxie Sanitary Supply/120196/WAXIE SOLSTA 210 NEUT	0.00	199.44	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	16		Waxie Sanitary Supply/120196/WAXIE SOLSTA 210 NEUT	0.00	0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	16		Waxie Sanitary Supply/120196/WAXIE SOLSTA 210 NEUT	0.00	-199.44	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	17		Waxie Sanitary Supply/120196/WAXIE BALANCE NEUTRAL	0.00	622.20	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	17		Waxie Sanitary Supply/120196/WAXIE BALANCE NEUTRAL	0.00	622.20	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	14		Waxie Sanitary Supply/120196/MR. CLEAN MAGIC ERASE	0.00	0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	14		Waxie Sanitary Supply/120196/MR. CLEAN MAGIC ERASE	0.00	-78.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	15		Waxie Sanitary Supply/120196/LABEL - WAXIE SOLSTA	0.00	4.20	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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					
0093	00031	00	4302	8100	0000	01000	7004	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
03/11/2022	REQ_PREENC	REQ483152	15		Waxie Sanitary Supply/120196/LABEL - WAXIE SOLSTA				0.00		4.20	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	15		Waxie Sanitary Supply/120196/LABEL - WAXIE SOLSTA				0.00		0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	15		Waxie Sanitary Supply/120196/LABEL - WAXIE SOLSTA				0.00		-4.20	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	13		Waxie Sanitary Supply/120196/WAXIE SOLSTA 110 HEAV				0.00		74.61	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	13		Waxie Sanitary Supply/120196/WAXIE SOLSTA 110 HEAV				0.00		74.61	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	13		Waxie Sanitary Supply/120196/WAXIE SOLSTA 110 HEAV				0.00		0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	13		Waxie Sanitary Supply/120196/WAXIE SOLSTA 110 HEAV				0.00		-74.61	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	14		Waxie Sanitary Supply/120196/MR. CLEAN MAGIC ERASE				0.00		78.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	14		Waxie Sanitary Supply/120196/MR. CLEAN MAGIC ERASE				0.00		78.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	11		Waxie Sanitary Supply/120196/WIN 5300 PAPER FILTER				0.00		0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	11		Waxie Sanitary Supply/120196/WIN 5300 PAPER FILTER				0.00		-355.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	12		Waxie Sanitary Supply/120196/LABEL - 110 SOLSTA HD				0.00		1.40	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	12		Waxie Sanitary Supply/120196/LABEL - 110 SOLSTA HD				0.00		1.40	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	12		Waxie Sanitary Supply/120196/LABEL - 110 SOLSTA HD				0.00		0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	12		Waxie Sanitary Supply/120196/LABEL - 110 SOLSTA HD				0.00		-1.40	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	10		Waxie Sanitary Supply/120196/WAXIE #24 REGULAR COT				0.00		156.24	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	10		Waxie Sanitary Supply/120196/WAXIE #24 REGULAR COT				0.00		156.24	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	10		Waxie Sanitary Supply/120196/WAXIE #24 REGULAR COT				0.00		0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	10		Waxie Sanitary Supply/120196/WAXIE #24 REGULAR COT				0.00		-156.24	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	11		Waxie Sanitary Supply/120196/WIN 5300 PAPER FILTER				0.00		355.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	11		Waxie Sanitary Supply/120196/WIN 5300 PAPER FILTER				0.00		355.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	8		Waxie Sanitary Supply/120196/WAXIE 40X48 22 MIC BL				0.00		138.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	8		Waxie Sanitary Supply/120196/WAXIE 40X48 22 MIC BL				0.00		0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	9		Waxie Sanitary Supply/120196/WAXIE 40X48 16 MIC NA				0.00		100.95	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	9		Waxie Sanitary Supply/120196/WAXIE 40X48 16 MIC NA				0.00		100.95	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	9		Waxie Sanitary Supply/120196/WAXIE 40X48 16 MIC NA				0.00		0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	9		Waxie Sanitary Supply/120196/WAXIE 40X48 16 MIC NA				0.00		-100.95	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	7		Waxie Sanitary Supply/120196/WAXIE-GREEN SOLSTA 54				0.00		88.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	7		Waxie Sanitary Supply/120196/WAXIE-GREEN SOLSTA 54				0.00		88.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	7		Waxie Sanitary Supply/120196/WAXIE-GREEN SOLSTA 54				0.00		0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	7		Waxie Sanitary Supply/120196/WAXIE-GREEN SOLSTA 54				0.00		-88.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	8		Waxie Sanitary Supply/120196/WAXIE 40X48 22 MIC BL				0.00		138.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	8		Waxie Sanitary Supply/120196/WAXIE 40X48 22 MIC BL				0.00		-138.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	5		Waxie Sanitary Supply/120196/FOLEX SPOTTER-QUARTS				0.00		-56.64	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	5		Waxie Sanitary Supply/120196/FOLEX SPOTTER-QUARTS				0.00		56.64	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	6		Waxie Sanitary Supply/120196/LABEL - SOLSTA 543GLA				0.00		4.20	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	6		Waxie Sanitary Supply/120196/LABEL - SOLSTA 543GLA				0.00		4.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/11/2022	REQ_PREENC	REQ483152	6		Waxie Sanitary Supply/120196/LABEL - SOLSTA 543GLA		0.00		0.00
03/11/2022	REQ_PREENC	REQ483152	6		Waxie Sanitary Supply/120196/LABEL - SOLSTA 543GLA		0.00	-4.20	0.00
03/11/2022	REQ_PREENC	REQ483152	4		Waxie Sanitary Supply/120196/7328 CAUTION BARRIER		0.00	16.50	0.00
03/11/2022	REQ_PREENC	REQ483152	4		Waxie Sanitary Supply/120196/7328 CAUTION BARRIER		0.00	16.50	0.00
03/11/2022	REQ_PREENC	REQ483152	4		Waxie Sanitary Supply/120196/7328 CAUTION BARRIER		0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	4		Waxie Sanitary Supply/120196/7328 CAUTION BARRIER		0.00	-16.50	0.00
03/11/2022	REQ_PREENC	REQ483152	5		Waxie Sanitary Supply/120196/FOLEX SPOTTER-QUARTS		0.00	56.64	0.00
03/11/2022	REQ_PREENC	REQ483152	5		Waxie Sanitary Supply/120196/FOLEX SPOTTER-QUARTS		0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	2		Waxie Sanitary Supply/120196/PDC HOSE SHUT OFF		0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	2		Waxie Sanitary Supply/120196/PDC HOSE SHUT OFF		0.00	-3.96	0.00
03/11/2022	REQ_PREENC	REQ483152	3		Waxie Sanitary Supply/120196/WAXIE-GREEN NEUTRAL C		0.00	228.08	0.00
03/11/2022	REQ_PREENC	REQ483152	3		Waxie Sanitary Supply/120196/WAXIE-GREEN NEUTRAL C		0.00	228.08	0.00
03/11/2022	REQ_PREENC	REQ483152	3		Waxie Sanitary Supply/120196/WAXIE-GREEN NEUTRAL C		0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483152	3		Waxie Sanitary Supply/120196/WAXIE-GREEN NEUTRAL C		0.00	-228.08	0.00
03/21/2022	AP_VOUCHER	01228920	1	P0000395017	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE		0.00	0.00	0.00
03/21/2022	AP_VOUCHER	01228920	1	P0000395017	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE		0.00	0.00	-214.90
03/21/2022	AP_VOUCHER	01228920	2	P0000395017	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRA		0.00	0.00	0.00
03/21/2022	AP_VOUCHER	01228920	2	P0000395017	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRA		0.00	0.00	-4.53
03/21/2022	AP_VOUCHER	01228920	3	P0000395017	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00	0.00	0.00
03/21/2022	AP_VOUCHER	01228920	18	P0000395017	WAXIE-001/LABEL - 110 SOLSTA HD DEGREASE		0.00	0.00	-1.51
03/21/2022	AP_VOUCHER	01228920	19	P0000395017	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	0.00
03/21/2022	AP_VOUCHER	01228920	19	P0000395017	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	-3.02
03/21/2022	AP_VOUCHER	01228920	15	P0000395017	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE		0.00	0.00	-168.35
03/21/2022	AP_VOUCHER	01228920	16	P0000395017	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION		0.00	0.00	0.00
03/21/2022	AP_VOUCHER	01228920	16	P0000395017	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION		0.00	0.00	-76.55
03/21/2022	AP_VOUCHER	01228920	17	P0000395017	WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL		0.00	0.00	0.00
03/21/2022	AP_VOUCHER	01228920	17	P0000395017	WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL		0.00	0.00	-245.76
03/21/2022	AP_VOUCHER	01228920	18	P0000395017	WAXIE-001/LABEL - 110 SOLSTA HD DEGREASE		0.00	0.00	0.00
03/21/2022	AP_VOUCHER	01228920	12	P0000395017	WAXIE-001/LABEL - SOLSTA 443		0.00	0.00	-3.02
03/21/2022	AP_VOUCHER	01228920	13	P0000395017	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00	0.00	0.00
03/21/2022	AP_VOUCHER	01228920	13	P0000395017	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00	0.00	-670.41
03/21/2022	AP_VOUCHER	01228920	14	P0000395017	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU		0.00	0.00	0.00
03/21/2022	AP_VOUCHER	01228920	14	P0000395017	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU		0.00	0.00	-4.53
03/21/2022	AP_VOUCHER	01228920	15	P0000395017	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE		0.00	0.00	0.00
03/21/2022	AP_VOUCHER	01228920	9	P0000395017	WAXIE-001/7328 CAUTION BARRIER TAPE3X100		0.00	0.00	-17.78
03/21/2022	AP_VOUCHER	01228920	10	P0000395017	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00	0.00	0.00
03/21/2022	AP_VOUCHER	01228920	10	P0000395017	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00	0.00	-94.82
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	00031	00	4302	8100	0000	01000	7004	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
03/21/2022	AP_VOUCHER	01228920	11	P0000395017	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00	0.00			
03/21/2022	AP_VOUCHER	01228920	11	P0000395017	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00	0.00			
03/21/2022	AP_VOUCHER	01228920	12	P0000395017	WAXIE-001/LABEL - SOLSTA 443				0.00	0.00			
03/21/2022	AP_VOUCHER	01228920	6	P0000395017	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM				0.00	0.00			
03/21/2022	AP_VOUCHER	01228920	7	P0000395017	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEG				0.00	0.00			
03/21/2022	AP_VOUCHER	01228920	7	P0000395017	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEG				0.00	0.00			
03/21/2022	AP_VOUCHER	01228920	8	P0000395017	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00			
03/21/2022	AP_VOUCHER	01228920	8	P0000395017	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00			
03/21/2022	AP_VOUCHER	01228920	9	P0000395017	WAXIE-001/7328 CAUTION BARRIER TAPE3X100				0.00	0.00			
03/21/2022	AP_VOUCHER	01228920	3	P0000395017	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH				0.00	0.00			
03/21/2022	AP_VOUCHER	01228920	4	P0000395017	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6				0.00	0.00			
03/21/2022	AP_VOUCHER	01228920	4	P0000395017	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6				0.00	0.00			
03/21/2022	AP_VOUCHER	01228920	5	P0000395017	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC				0.00	0.00			
03/21/2022	AP_VOUCHER	01228920	5	P0000395017	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC				0.00	0.00			
03/21/2022	AP_VOUCHER	01228920	6	P0000395017	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM				0.00	0.00			
03/24/2022	AP_VOUCHER	01229467	1	P0000395017	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES				0.00	0.00			
03/24/2022	AP_VOUCHER	01229467	1	P0000395017	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES				0.00	0.00			
03/25/2022	AP_VOUCHER	01229661	1	P0000395017	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM				0.00	0.00			
03/25/2022	AP_VOUCHER	01229661	1	P0000395017	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM				0.00	0.00			
03/25/2022	AP_VOUCHER	01229661	2	P0000395017	WAXIE-001/FOLEX SPOTTER-QUARTS				0.00	0.00			
03/25/2022	AP_VOUCHER	01229661	2	P0000395017	WAXIE-001/FOLEX SPOTTER-QUARTS				0.00	0.00			
04/06/2022	AP_VOUCHER	01231256	1	P0000395017	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES				0.00	0.00			
04/06/2022	AP_VOUCHER	01231256	1	P0000395017	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES				0.00	0.00			
04/06/2022	AP_VOUCHER	01231256	2	P0000395017	WAXIE-001/PDC HOSE SHUT OFF				0.00	0.00			
04/06/2022	AP_VOUCHER	01231256	2	P0000395017	WAXIE-001/PDC HOSE SHUT OFF				0.00	0.00			
Number of Transactions 462						Totals			1,293.81	6,509.00	0.00	0.00	5,215.19

Number of Transactions 462						Account		Totals 4000s		1,293.81	6,509.00	0.00	0.00	5,215.19
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00031	00	5717	8100	0000	01000	7004	2022			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
05/28/2021	GL_BD_JRNL	PRE0465180	626	07/01/2021/Load 2022 Preliminary 25% Budget for ac				514.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	566	07/01/2021/Remove 2022 Preliminary 25% Budget for				-514.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00031	00	5717	8100	0000	01000	7004	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
06/23/2021	GL_BD_JRNL	ORG0466514	630		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,056.00	0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469615	1		120196/Scott 02000 White Roll Towels 8.0"x950'/20.				0.00	504.20	0.00	0.00
08/24/2021	REQ_PREENC	REQ469615	1		120196/Scott 02000 White Roll Towels 8.0"x950'/20.				0.00	0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469615	2		120196/Scott 07006 2ply Coreless White BathTissue				0.00	0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469615	2		120196/Scott 07006 2ply Coreless White BathTissue				0.00	628.80	0.00	0.00
08/24/2021	REQ_PREENC	REQ469615	3		120196/Waxie 33x39 1.3 Mil Black Max Star Liners 2				0.00	290.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469615	3		120196/Waxie 33x39 1.3 Mil Black Max Star Liners 2				0.00	-2.28	0.00	0.00
08/27/2021	CM_TRNXTN	0000008772	28107		000000000000008772 RREQ469615 Scott 02000 White R				0.00	0.00	0.00	543.28
08/27/2021	CM_TRNXTN	0000008772	28107		000000000000008772 RREQ469615 Scott 02000 White R				0.00	-504.20	0.00	0.00
08/27/2021	CM_TRNXTN	0000008773	28108		000000000000008773 RREQ469615 Scott 07006 2ply Co				0.00	0.00	0.00	759.11
08/27/2021	CM_TRNXTN	0000008773	28108		000000000000008773 RREQ469615 Scott 07006 2ply Co				0.00	-628.80	0.00	0.00
08/27/2021	CM_TRNXTN	0000008775	28108		000000000000008775 RREQ469615 Waxie 33x39 1.3 Mil				0.00	0.00	0.00	287.72
08/27/2021	CM_TRNXTN	0000008775	28108		000000000000008775 RREQ469615 Waxie 33x39 1.3 Mil				0.00	-287.72	0.00	0.00
03/09/2022	REQ_PREENC	REQ482802	1		120196/Scott 02000 White Roll Towels 8.0"x950'/20.				0.00	378.15	0.00	0.00
03/09/2022	REQ_PREENC	REQ482802	1		120196/Scott 02000 White Roll Towels 8.0"x950'/20.				0.00	378.15	0.00	0.00
03/09/2022	REQ_PREENC	REQ482802	1		120196/Scott 02000 White Roll Towels 8.0"x950'/20.				0.00	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482802	1		120196/Scott 02000 White Roll Towels 8.0"x950'/20.				0.00	-378.15	0.00	0.00
03/09/2022	REQ_PREENC	REQ482802	2		120196/Scott 07006 2ply Coreless White BathTissue				0.00	563.25	0.00	0.00
03/09/2022	REQ_PREENC	REQ482802	2		120196/Scott 07006 2ply Coreless White BathTissue				0.00	563.25	0.00	0.00
03/09/2022	REQ_PREENC	REQ482802	4		120196/Waxie 33x39 1.3 Mil Black Max Star Liners 2				0.00	290.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482802	4		120196/Waxie 33x39 1.3 Mil Black Max Star Liners 2				0.00	290.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482802	4		120196/Waxie 33x39 1.3 Mil Black Max Star Liners 2				0.00	-4.97	0.00	0.00
03/09/2022	REQ_PREENC	REQ482802	4		120196/Waxie 33x39 1.3 Mil Black Max Star Liners 2				0.00	-290.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482802	2		120196/Scott 07006 2ply Coreless White BathTissue				0.00	-54.47	0.00	0.00
03/09/2022	REQ_PREENC	REQ482802	2		120196/Scott 07006 2ply Coreless White BathTissue				0.00	-563.25	0.00	0.00
03/09/2022	REQ_PREENC	REQ482802	3		120196/Scott Luxury Foam Skin Cleanser 6/1L				0.00	390.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482802	3		120196/Scott Luxury Foam Skin Cleanser 6/1L				0.00	390.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482802	3		120196/Scott Luxury Foam Skin Cleanser 6/1L				0.00	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482802	3		120196/Scott Luxury Foam Skin Cleanser 6/1L				0.00	-390.00	0.00	0.00
03/14/2022	CM_TRNXTN	0000008772	28824		000000000000008772 RREQ482802 Scott 02000 White R				0.00	0.00	0.00	407.46
03/14/2022	CM_TRNXTN	0000008772	28824		000000000000008772 RREQ482802 Scott 02000 White R				0.00	-378.15	0.00	0.00
03/14/2022	CM_TRNXTN	0000008773	28824		000000000000008773 RREQ482802 Scott 07006 2ply Co				0.00	0.00	0.00	508.78
03/14/2022	CM_TRNXTN	0000008773	28824		000000000000008773 RREQ482802 Scott 07006 2ply Co				0.00	-508.78	0.00	0.00
03/14/2022	CM_TRNXTN	0000008774	28825		000000000000008774 RREQ482802 Scott Luxury Foam S				0.00	0.00	0.00	422.63
03/14/2022	CM_TRNXTN	0000008774	28825		000000000000008774 RREQ482802 Scott Luxury Foam S				0.00	-390.00	0.00	0.00
03/14/2022	CM_TRNXTN	0000008775	28825		000000000000008775 RREQ482802 Waxie 33x39 1.3 Mil				0.00	0.00	0.00	285.03
03/14/2022	CM_TRNXTN	0000008775	28825		000000000000008775 RREQ482802 Waxie 33x39 1.3 Mil				0.00	-285.03	0.00	0.00

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

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>							
0093	00031	00	5717	8100	0000	01000	7004	2022							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
Number of Transactions 39									Totals	-1,158.01	2,056.00	0.00	0.00	3,214.01	
Number of Transactions 39									Account	Totals 5000s	-1,158.01	2,056.00	0.00	0.00	3,214.01
Number of Transactions 501									Resource	Totals 00031	135.80	8,565.00	0.00	0.00	8,429.20
<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>							
0093	00033	00	2253	8100	0000	01000	7004	2022							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
09/29/2021	GL_BD_JRNL	0000471932	285				08/31/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5716	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	650.40		
10/07/2021	GL_JOURNAL	PAY0472314	1533	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	260.16		
11/08/2021	GL_JOURNAL	PAY0474170	1665	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	0.00	130.08		
11/24/2021	GL_JOURNAL	PAY0475232	5908	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	520.32		
01/12/2022	GL_JOURNAL	SAL0477173	4003	16908816			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-130.08		
01/12/2022	GL_JOURNAL	SAL0477173	657	16908817			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-130.08		
01/12/2022	GL_JOURNAL	SAL0477173	2370	5333152			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-260.16		
01/12/2022	GL_JOURNAL	SAL0477173	653	16907676			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-130.08		
01/12/2022	GL_JOURNAL	SAL0477173	645	16904598			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-650.40		
01/12/2022	GL_JOURNAL	SAL0477173	649	16905282			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-260.16		
03/07/2022	GL_JOURNAL	PAY0480003	1544	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	5986	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	650.40		
04/07/2022	GL_JOURNAL	PAY0481665	1539	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	0.00	520.32		
04/27/2022	GL_JOURNAL	PAY0482994	6043	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	130.08		
06/08/2022	GL_JOURNAL	PAY0486143	1783	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	0.00	260.16		
06/29/2022	GL_JOURNAL	PAY0487423	6110	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	130.08		
Number of Transactions 17									Totals	-2,211.36	0.00	0.00	0.00	2,211.36	
Number of Transactions 17									Account	Totals 2000s	-2,211.36	0.00	0.00	0.00	2,211.36
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	00033	00	3302	8100	0000	01000	7004	2022		
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										
09/29/2021	GL_BD_JRNL	0000471932	286							
				08/31/2021/	Open zero dollar strings/	0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16784	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	49.76	
10/07/2021	GL_JOURNAL	PAY0472314	4553	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	19.90	
11/08/2021	GL_JOURNAL	PAY0474170	4986	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	9.96	
11/24/2021	GL_JOURNAL	PAY0475232	16839	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	39.82	
01/12/2022	GL_JOURNAL	SAL0477173	650	16905282	12/31/2021/	Transfer of Custodial hourly	expense fr	0.00	-3.77	
01/12/2022	GL_JOURNAL	SAL0477173	646	16904598	12/31/2021/	Transfer of Custodial hourly	expense fr	0.00	-40.33	
01/12/2022	GL_JOURNAL	SAL0477173	647	16904598	12/31/2021/	Transfer of Custodial hourly	expense fr	0.00	-9.43	
01/12/2022	GL_JOURNAL	SAL0477173	654	16907676	12/31/2021/	Transfer of Custodial hourly	expense fr	0.00	-8.07	
01/12/2022	GL_JOURNAL	SAL0477173	655	16907676	12/31/2021/	Transfer of Custodial hourly	expense fr	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	2373	5333152	12/31/2021/	Transfer of Custodial hourly	expense fr	0.00	-16.13	
01/12/2022	GL_JOURNAL	SAL0477173	651	16905282	12/31/2021/	Transfer of Custodial hourly	expense fr	0.00	-16.13	
01/12/2022	GL_JOURNAL	SAL0477173	658	16908817	12/31/2021/	Transfer of Custodial hourly	expense fr	0.00	-8.07	
01/12/2022	GL_JOURNAL	SAL0477173	659	16908817	12/31/2021/	Transfer of Custodial hourly	expense fr	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	4009	16908816	12/31/2021/	Transfer of Custodial hourly	expense fr	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	4010	16908816	12/31/2021/	Transfer of Custodial hourly	expense fr	0.00	-8.06	
01/12/2022	GL_JOURNAL	SAL0477173	2374	5333152	12/31/2021/	Transfer of Custodial hourly	expense fr	0.00	-3.78	
03/07/2022	GL_JOURNAL	PAY0480003	4602	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	39.81	
03/29/2022	GL_JOURNAL	PAY0481163	17547	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	49.76	
04/07/2022	GL_JOURNAL	PAY0481665	4552	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	39.81	
04/27/2022	GL_JOURNAL	PAY0482994	17697	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	9.96	
06/08/2022	GL_JOURNAL	PAY0486143	5209	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	19.90	
06/29/2022	GL_JOURNAL	PAY0487423	17984	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	9.96	
Number of Transactions 23						Totals	-169.20	0.00	0.00	169.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0093	00033	00	3502	8100	0000	01000	7004	2022	
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd									
09/29/2021	GL_BD_JRNL	0000471932	287						
				08/31/2021/	Open zero dollar strings/	0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35128	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	18.84
10/07/2021	GL_JOURNAL	PAY0472314	6544	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	1.30
11/08/2021	GL_JOURNAL	PAY0474170	7183	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.65
11/24/2021	GL_JOURNAL	PAY0475232	35915	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	2.60
01/12/2022	GL_JOURNAL	SAL0477173	2379	5333152	12/31/2021/	Transfer of Custodial hourly	expense fr	0.00	-1.30
01/12/2022	GL_JOURNAL	SAL0477173	4018	16908816	12/31/2021/	Transfer of Custodial hourly	expense fr	0.00	-0.65

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

PeopleSoft GL
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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>				
0093	00033	00	3502	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
01/12/2022	GL_JOURNAL	SAL0477173	660	16908817	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	652	16905282	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1.30
01/12/2022	GL_JOURNAL	SAL0477173	656	16907676	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	648	16904598	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-18.84
03/07/2022	GL_JOURNAL	PAY0480003	6644	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	2.60
03/29/2022	GL_JOURNAL	PAY0481163	37433	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	3.25
04/07/2022	GL_JOURNAL	PAY0481665	6536	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	2.61
04/27/2022	GL_JOURNAL	PAY0482994	37729	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.65
06/08/2022	GL_JOURNAL	PAY0486143	7443	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	1.30
06/29/2022	GL_JOURNAL	PAY0487423	38158	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.65
Number of Transactions 17						Totals		-11.06	0.00	0.00	0.00	11.06

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00033	00	3602	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
10/08/2021	GL_BD_JRNL	0000472360	101		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5389	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	7.18
10/08/2021	GL_JOURNAL	PWC0472326	5390	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	17.95
11/08/2021	GL_JOURNAL	PWC0474182	27557	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	3.59
12/08/2021	GL_JOURNAL	PWC0475908	5658	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	14.36
01/12/2022	GL_JOURNAL	SAL0477173	5483	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-43.08
03/08/2022	GL_JOURNAL	PWC0480053	7748	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	9247	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	14.36
04/07/2022	GL_JOURNAL	PWC0481695	9248	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	17.95
05/05/2022	GL_JOURNAL	PWC0483593	6341	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	3.59
06/08/2022	GL_JOURNAL	PWC0486184	3691	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	7.18
07/08/2022	GL_JOURNAL	PWC0488122	5636	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 12						Totals		-61.03	0.00	0.00	0.00	61.03

Number of Transactions 52				Account	Totals 3000s	-241.29	0.00	0.00	0.00	241.29
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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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>		
0093	00033	00	3602	8100	0000	01000	7004	2022		
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										

Number of Transactions 69 Resource Totals 00033 -2,452.65 0.00 0.00 0.00 2,452.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	00035	00	1107	1000	4760	01000	0000	2022	
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher									

06/23/2021	GL_BD_JRNL	ORG0466495	1167						07/01/2021/Load 2021-22 Board-Approved Original Bu	92,484.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	176	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	6,579.86
10/28/2021	GL_JOURNAL	PAY0473405	200	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	6,579.86
11/24/2021	GL_JOURNAL	PAY0475232	201	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	6,579.86
12/29/2021	GL_JOURNAL	PAY0476618	204	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	6,579.86
01/28/2022	GL_JOURNAL	PAY0477988	202	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	6,579.86
02/09/2022	GL_BD_JRNL	0000478769	292						01/31/2022/Transfer of appropriations to align Bud	-26,685.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	203	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	6,579.86
03/29/2022	GL_JOURNAL	PAY0481163	205	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	6,579.86
04/27/2022	GL_JOURNAL	PAY0482994	205	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	6,579.86
05/26/2022	GL_JOURNAL	PAY0485217	208	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	6,579.86
06/29/2022	GL_JOURNAL	PAY0487423	210	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	6,579.86

Number of Transactions 12 Totals 0.40 65,799.00 0.00 0.00 65,798.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	00035	00	1162	1000	4760	01000	0000	2022	
Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr									

10/07/2021	GL_BD_JRNL	0000472316	215						09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	237	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	173.36
10/28/2021	GL_JOURNAL	PAY0473405	1613	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	173.36
11/24/2021	GL_JOURNAL	PAY0475232	1687	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	173.36
02/08/2022	GL_JOURNAL	PAY0478612	450	PAYROLL					01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	250.00
02/09/2022	GL_BD_JRNL	0000478773	772						01/31/2022/Transfer of appropriations to align Bud	770.00	0.00	0.00	0.00

Number of Transactions 6 Totals -0.08 770.00 0.00 0.00 770.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
0093	00035	00	3301	1000	4760	01000	0000	2022	
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated									

Number of Transactions 14 Totals -0.56 965.00 0.00 0.00 965.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00035	00	3421	1000	4760	01000	0000	2022
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	6785	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19783	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	19212	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	19700	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	20205	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	19564	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	20284	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	20482	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	20667	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	20436	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	20981	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
0093	00035	00	3441	1000	4760	01000	0000	2022
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	6786	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23806	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	23503	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	24020	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	24569	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	23972	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	91.20
02/09/2022	GL_BD_JRNL	0000478773	773	01/31/2022/Transfer of appropriations to align Bud				30.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24717	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	24951	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	25158	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	24933	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	25493	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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		
0093	00035	00	3441	1000	4760	01000	0000	2022	Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert	

Number of Transactions	12	Totals	-42.00	870.00	0.00	0.00	912.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	00035	00	3461	1000	4760	01000	0000	2022	Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert	

06/23/2021	GL_BD_JRNL	ORG0466501	6787	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	27821	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	27787	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	28334	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	28927	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2,366.40
01/28/2022	GL_JOURNAL	PAY0477988	28376	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2,442.00
02/09/2022	GL_BD_JRNL	0000478773	774	01/31/2022/Transfer of appropriations to align Bud				2,411.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29146	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	29418	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	29650	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2,442.00
05/26/2022	GL_JOURNAL	PAY0485217	29432	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2,442.00
06/29/2022	GL_JOURNAL	PAY0487423	30007	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2,442.00

Number of Transactions	12	Totals	-3,235.60	20,882.00	0.00	0.00	24,117.60
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	00035	00	3501	1000	4760	01000	0000	2022	Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif	

06/23/2021	GL_BD_JRNL	ORG0466501	6788	07/01/2021/Load 2021-22 Board-Approved Original Bu				46.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32017	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	33.83
10/07/2021	GL_JOURNAL	PAY0472314	5534	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.87
10/28/2021	GL_JOURNAL	PAY0473405	32194	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	33.76
11/24/2021	GL_JOURNAL	PAY0475232	32788	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	33.77
12/29/2021	GL_JOURNAL	PAY0476618	33422	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	32.90
01/28/2022	GL_JOURNAL	PAY0477988	32917	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	32.90
02/08/2022	GL_JOURNAL	PAY0478612	6843	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	1.25
02/09/2022	GL_BD_JRNL	0000478773	775	01/31/2022/Transfer of appropriations to align Bud				288.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33745	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	32.90
03/29/2022	GL_JOURNAL	PAY0481163	34057	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	32.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/27/2022	GL_JOURNAL	PAY0482994	34309	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	32.90	
05/26/2022	GL_JOURNAL	PAY0485217	34093	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	32.90	
06/29/2022	GL_JOURNAL	PAY0487423	34686	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	32.90	
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif										
Number of Transactions 14						Totals	0.22	334.00	0.00	333.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00035	00	3601	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	6789					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,210.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	773	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	0.00	4.78
10/08/2021	GL_JOURNAL	PWC0472326	774	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	0.00	181.60
11/08/2021	GL_JOURNAL	PWC0474182	10940	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	0.00	4.78
11/08/2021	GL_JOURNAL	PWC0474182	10941	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	0.00	181.60
12/08/2021	GL_JOURNAL	PWC0475908	800	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	0.00	4.78
12/08/2021	GL_JOURNAL	PWC0475908	801	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	0.00	181.60
01/06/2022	GL_JOURNAL	PWC0476893	691	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	0.00	0.00	181.60
02/08/2022	GL_JOURNAL	PWC0478625	888	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	0.00	6.90
02/08/2022	GL_JOURNAL	PWC0478625	889	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	0.00	181.60
02/09/2022	GL_BD_JRNL	0000478769	295		01/31/2022/Transfer of appropriations to align Bud		-373.00		0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17150	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	0.00	0.00	181.60
04/07/2022	GL_JOURNAL	PWC0481695	3919	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	0.00	0.00	181.60
05/05/2022	GL_JOURNAL	PWC0483593	17401	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	0.00	0.00	181.60
06/08/2022	GL_JOURNAL	PWC0486184	18713	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	0.00	0.00	181.60
07/08/2022	GL_JOURNAL	PWC0488122	744	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	0.00	0.00	181.60
Number of Transactions 16						Totals	-0.24	1,837.00	0.00	0.00	0.00	1,837.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00035	00	3701	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6790					07/01/2021/Load 2021-22 Board-Approved Original Bu	125.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9550	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	8.88
11/08/2021	GL_JOURNAL	PRM0474180	12631	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	8.88
12/08/2021	GL_JOURNAL	PRM0475905	430	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	8.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0093	00035	00	3701	1000	4760	01000	0000	2022			
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert											
01/06/2022	GL_JOURNAL	PRM0476892	439	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	8.62		
02/08/2022	GL_JOURNAL	PRM0478622	444	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	8.62		
02/09/2022	GL_BD_JRNL	0000478769	296		01/31/2022/Transfer of appropriations to align Bud		-38.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	5325	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	8.62		
04/07/2022	GL_JOURNAL	PRM0481690	435	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	8.62		
05/05/2022	GL_JOURNAL	PRM0483592	5275	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	8.62		
06/08/2022	GL_JOURNAL	PRM0486183	6468	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	8.62		
07/08/2022	GL_JOURNAL	PRM0488121	1	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	8.62		
Number of Transactions 12						Totals	0.02	87.00	0.00	86.98	
0093	00035	00	3985	1000	4760	01000	0000	2022			
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	6791		07/01/2021/Load 2021-22 Board-Approved Original Bu		139.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38139	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	9.87		
10/28/2021	GL_JOURNAL	PAY0473405	38062	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	9.87		
11/24/2021	GL_JOURNAL	PAY0475232	38804	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	9.87		
12/29/2021	GL_JOURNAL	PAY0476618	39608	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	9.87		
01/28/2022	GL_JOURNAL	PAY0477988	38887	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	9.87		
02/09/2022	GL_BD_JRNL	0000478769	297		01/31/2022/Transfer of appropriations to align Bud		-40.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	39999	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	9.87		
03/29/2022	GL_JOURNAL	PAY0481163	40393	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	9.87		
04/27/2022	GL_JOURNAL	PAY0482994	40725	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	9.87		
05/26/2022	GL_JOURNAL	PAY0485217	40432	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	9.87		
06/29/2022	GL_JOURNAL	PAY0487423	41191	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	9.87		
Number of Transactions 12						Totals	0.30	99.00	0.00	98.70	
Number of Transactions 116						Account	Totals 3000s	-3,277.62	36,362.00	0.00	39,639.62
Number of Transactions 134						Resource	Totals 00035	-3,277.30	102,931.00	0.00	106,208.30

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

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	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	518		09/14/2021/Open zero dollar strings./					
						0.00		0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6042	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	0.00	
									495.00	
09/15/2021	GL_JOURNAL	SAL0471276	6043	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	0.00	
									1,089.00	
09/15/2021	GL_JOURNAL	SAL0471276	6044	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	0.00	
									1,188.00	
09/15/2021	GL_JOURNAL	SAL0471276	6042	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	0.00	
									-495.00	
09/15/2021	GL_JOURNAL	SAL0471276	6043	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	0.00	
									-1,089.00	
09/15/2021	GL_JOURNAL	SAL0471276	6044	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	0.00	
									-1,188.00	
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>		
0093	00098	00	2104	1110	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm										
09/15/2021	GL_BD_JRNL	0000471297	519		09/14/2021/Open zero dollar strings./					
						0.00		0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6045	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	0.00	
									990.00	
09/15/2021	GL_JOURNAL	SAL0471276	6046	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	0.00	
									1,302.16	
09/15/2021	GL_JOURNAL	SAL0471276	6047	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	0.00	
									1,485.00	
09/15/2021	GL_JOURNAL	SAL0471276	6048	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	0.00	
									1,485.00	
09/15/2021	GL_JOURNAL	SAL0471276	6045	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	0.00	
									-990.00	
09/15/2021	GL_JOURNAL	SAL0471276	6046	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	0.00	
									-1,302.16	
09/15/2021	GL_JOURNAL	SAL0471276	6047	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	0.00	
									-1,485.00	
09/15/2021	GL_JOURNAL	SAL0471276	6048	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	0.00	
									-1,485.00	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	00098	00	2231	2420	1110	01000	3204	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2231 - Other Support Prsnl PARAS										
09/15/2021	GL_BD_JRNL	0000471297	520		09/14/2021/Open zero dollar strings./					
						0.00		0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6049	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	0.00	
									495.00	
09/15/2021	GL_JOURNAL	SAL0471276	6049	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	0.00	
									-495.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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

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>		
0093	00098	00	2236	3140	0000	01000	3402	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS										
09/15/2021	GL_BD_JRNL	0000471297	521		09/14/2021/Open zero dollar strings./			0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6050	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6050	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	
							0.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	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	522		09/14/2021/Open zero dollar strings./			0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6051	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6052	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6051	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6052	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	
							0.00	0.00	0.00	0.00
Number of Transactions 5					Totals			0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	00098	00	2905	8300	0000	01000	3408	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS										
09/15/2021	GL_BD_JRNL	0000471297	523		09/14/2021/Open zero dollar strings./			0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6053	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6054	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6053	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6054	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	
							0.00	0.00	0.00	0.00
Number of Transactions 5					Totals			0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	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	524		09/14/2021/Open zero dollar strings./			0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6055	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6055	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	
							0.00	0.00	0.00	0.00

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	00098	00	2905	8300	0000	01000	3812	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS										

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 35 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	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	525						0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8191	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	99.62
09/15/2021	GL_JOURNAL	SAL0471276	8192	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	113.60
09/15/2021	GL_JOURNAL	SAL0471276	8193	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	113.60
09/15/2021	GL_JOURNAL	SAL0471276	8190	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	75.74
09/15/2021	GL_JOURNAL	SAL0471276	8191	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-99.62
09/15/2021	GL_JOURNAL	SAL0471276	8192	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-113.60
09/15/2021	GL_JOURNAL	SAL0471276	8193	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-113.60
09/15/2021	GL_JOURNAL	SAL0471276	8190	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-75.74

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	
0093	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	526						0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8187	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	37.87
09/15/2021	GL_JOURNAL	SAL0471276	8188	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	83.31
09/15/2021	GL_JOURNAL	SAL0471276	8189	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	90.88
09/15/2021	GL_JOURNAL	SAL0471276	8187	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-37.87
09/15/2021	GL_JOURNAL	SAL0471276	8188	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-83.31
09/15/2021	GL_JOURNAL	SAL0471276	8189	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-90.88

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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				
0093	00098	00	3302	2420	1110	01000	3204	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	527		09/14/2021/Open zero dollar strings./							
								0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8194	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00			
								0.00	37.87			
09/15/2021	GL_JOURNAL	SAL0471276	8194	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00			
								0.00	-37.87			
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				
0093	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	528		09/14/2021/Open zero dollar strings./			0.00	0.00			
								0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8197	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00			
								0.00	227.21			
09/15/2021	GL_JOURNAL	SAL0471276	8196	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00			
								0.00	454.40			
09/15/2021	GL_JOURNAL	SAL0471276	8197	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00			
								0.00	-227.21			
09/15/2021	GL_JOURNAL	SAL0471276	8196	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00			
								0.00	-454.40			
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00098	00	3302	3140	0000	01000	3402	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	529		09/14/2021/Open zero dollar strings./			0.00	0.00			
								0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8195	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00			
								0.00	45.44			
09/15/2021	GL_JOURNAL	SAL0471276	8195	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00			
								0.00	-45.44			
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				
0093	00098	00	3302	8300	0000	01000	3408	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	530		09/14/2021/Open zero dollar strings./			0.00	0.00			
								0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8198	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00			
								0.00	17.48			
09/15/2021	GL_JOURNAL	SAL0471276	8199	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00			
								0.00	37.87			
09/15/2021	GL_JOURNAL	SAL0471276	8198	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00			
								0.00	-17.48			
09/15/2021	GL_JOURNAL	SAL0471276	8199	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00			
								0.00	-37.87			

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

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						
0093	00098	00	3302	8300	0000	01000	3408	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	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	531	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8200	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	27.96	
09/15/2021	GL_JOURNAL	SAL0471276	8200	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-27.96	
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						
0093	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	532	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10335	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	0.50	
09/15/2021	GL_JOURNAL	SAL0471276	10336	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	0.65	
09/15/2021	GL_JOURNAL	SAL0471276	10337	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	0.74	
09/15/2021	GL_JOURNAL	SAL0471276	10338	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	0.74	
09/15/2021	GL_JOURNAL	SAL0471276	10335	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-0.50	
09/15/2021	GL_JOURNAL	SAL0471276	10336	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-0.65	
09/15/2021	GL_JOURNAL	SAL0471276	10337	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-0.74	
09/15/2021	GL_JOURNAL	SAL0471276	10338	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-0.74	
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						
0093	00098	00	3502	1110	5770	01000	4262	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd														
09/15/2021	GL_BD_JRNL	0000471297	533	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10332	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	0.25	
09/15/2021	GL_JOURNAL	SAL0471276	10333	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	0.54	
09/15/2021	GL_JOURNAL	SAL0471276	10334	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	0.59	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	00098	00	3502	1110	5770	01000	4262	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_JOURNAL	SAL0471276	10332	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-0.25
09/15/2021	GL_JOURNAL	SAL0471276	10333	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-0.54
09/15/2021	GL_JOURNAL	SAL0471276	10334	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-0.59
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>				
	0093	00098	00	3502	2420	1110	01000	3204	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	534		09/14/2021/Open zero dollar			strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10339	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.25
09/15/2021	GL_JOURNAL	SAL0471276	10339	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-0.25
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>				
	0093	00098	00	3502	2700	0000	01000	3405	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	535		09/14/2021/Open zero dollar			strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10341	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	2.97
09/15/2021	GL_JOURNAL	SAL0471276	10342	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	1.49
09/15/2021	GL_JOURNAL	SAL0471276	10341	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-2.97
09/15/2021	GL_JOURNAL	SAL0471276	10342	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-1.49
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	00098	00	3502	3140	0000	01000	3402	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	536		09/14/2021/Open zero dollar			strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10340	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.30
09/15/2021	GL_JOURNAL	SAL0471276	10340	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-0.30

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

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						
0093	00098	00	3502	3140	0000	01000	3402	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd														
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						
0093	00098	00	3502	8300	0000	01000	3408	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd														
09/15/2021	GL_BD_JRNL	0000471297	537	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10343	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	0.11	
09/15/2021	GL_JOURNAL	SAL0471276	10344	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	0.25	
09/15/2021	GL_JOURNAL	SAL0471276	10343	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-0.11	
09/15/2021	GL_JOURNAL	SAL0471276	10344	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-0.25	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	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	538	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10345	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	0.18	
09/15/2021	GL_JOURNAL	SAL0471276	10345	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-0.18	
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						
0093	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	539	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12482	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	40.99	
09/15/2021	GL_JOURNAL	SAL0471276	12479	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	27.32	
09/15/2021	GL_JOURNAL	SAL0471276	12480	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	35.94	
09/15/2021	GL_JOURNAL	SAL0471276	12481	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	40.99	
09/15/2021	GL_JOURNAL	SAL0471276	12479	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-27.32	
09/15/2021	GL_JOURNAL	SAL0471276	12480	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-35.94	
09/15/2021	GL_JOURNAL	SAL0471276	12481	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-40.99	

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

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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>				
	0093	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_JOURNAL	SAL0471276	12482	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-40.99
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	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	540		09/14/2021/Open zero dollar			strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12476	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	13.66
09/15/2021	GL_JOURNAL	SAL0471276	12477	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	30.06
09/15/2021	GL_JOURNAL	SAL0471276	12478	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	32.79
09/15/2021	GL_JOURNAL	SAL0471276	12476	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-13.66
09/15/2021	GL_JOURNAL	SAL0471276	12477	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-30.06
09/15/2021	GL_JOURNAL	SAL0471276	12478	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-32.79
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>				
	0093	00098	00	3602	2420	1110	01000	3204	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	541		09/14/2021/Open zero dollar			strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12483	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	13.66
09/15/2021	GL_JOURNAL	SAL0471276	12483	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-13.66
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>				
	0093	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	542		09/14/2021/Open zero dollar			strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12485	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	163.94
09/15/2021	GL_JOURNAL	SAL0471276	12486	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	81.97
09/15/2021	GL_JOURNAL	SAL0471276	12485	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-163.94
09/15/2021	GL_JOURNAL	SAL0471276	12486	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-81.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>
	0093	00098	00	3602	2700	0000	01000	3405	2022
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified								

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00098	00	3602	3140	0000	01000	3402	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
09/15/2021	GL_BD_JRNL	0000471297	543	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12484	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	16.39
09/15/2021	GL_JOURNAL	SAL0471276	12484	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-16.39

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			
0093	00098	00	3602	8300	0000	01000	3408	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
09/15/2021	GL_BD_JRNL	0000471297	544	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12488	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	13.66
09/15/2021	GL_JOURNAL	SAL0471276	12487	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	6.31
09/15/2021	GL_JOURNAL	SAL0471276	12488	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-13.66
09/15/2021	GL_JOURNAL	SAL0471276	12487	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-6.31

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	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	545	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12489	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	10.09
09/15/2021	GL_JOURNAL	SAL0471276	12489	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-10.09

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 105						Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 140						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>				
0093	05100	00	9740	0000	0000	01000	0000	2022	Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance			
04/20/2022	GL_BD_JRNL	0000482506	283	04/20/2022/Transfer of appropriations to allocate				41.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	283	04/20/2022/Transfer of appropriations to transfer				-41.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	05100	00	9780	0000	0000	01000	0000	2022	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations			
02/05/2022	GL_BD_JRNL	0000478510	4	01/31/2022/Accept budget and spend income received				40.83	0.00	0.00	0.00	
02/07/2022	GL_BD_JRNL	0000478510	4	01/31/2022/Accept budget and spend income received				-40.83	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482511	4	04/20/2022/Transfer of appropriations to allocate				41.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482517	599	04/20/2022/Transfer of appropriations to allocate				14.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	900	04/20/2022/Transfer of appropriations to transfer				41.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486546	126	05/31/2022/Transfer of appropriations for Resource				54.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486546	127	05/31/2022/Transfer of appropriations for Resource				2,178.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486546	128	05/31/2022/Transfer of appropriations for Resource				54.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	241	06/30/2022/Transfer of appropriations to allocate				14.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	242	06/30/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	243	06/30/2022/Transfer of appropriations to allocate				544.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	244	06/30/2022/Transfer of appropriations to allocate				68.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	245	06/30/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	3,116.00	3,116.00	0.00	0.00	0.00	
Number of Transactions 15						Account	Totals 9000s	3,116.00	3,116.00	0.00	0.00	0.00
Number of Transactions 15						Resource	Totals 05100	3,116.00	3,116.00	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	06100	00	4301	1000	1110	01000	0000	2022		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
11/16/2021	GL_BD_JRNL	CO00474747	31		11/08/2021/Transfer of appropriations of allocatin		68.00		0.00	0.00
Number of Transactions 1							Totals	68.00	68.00	0.00
Number of Transactions 1							Account	Totals 4000s	68.00	68.00
Number of Transactions 1							Resource	Totals 06100	68.00	68.00
<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>		
0093	09800	00	1109	1000	1110	01000	0000	2022		
Resource 09800 - LCFE Intervention Support Account 1109 - Pull/Out Push In										
06/23/2021	GL_BD_JRNL	ORG0466495	1168		07/01/2021/Load 2021-22 Board-Approved Original Bu		24,008.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	845	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	2,103.58
08/26/2021	GL_JOURNAL	PAY0470429	862	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	2,103.58
09/30/2021	GL_JOURNAL	PAY0471927	1051	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	2,187.56
10/21/2021	GL_JOURNAL	PAY0473048	856	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	168.28
10/28/2021	GL_JOURNAL	PAY0473405	1166	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	2,187.56
11/24/2021	GL_JOURNAL	PAY0475232	1165	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	2,187.56
12/29/2021	GL_JOURNAL	PAY0476618	1171	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	2,187.56
01/28/2022	GL_JOURNAL	PAY0477988	1170	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	2,187.56
02/25/2022	GL_JOURNAL	PAY0479669	1176	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	2,187.56
03/29/2022	GL_JOURNAL	PAY0481163	1177	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	2,187.56
04/27/2022	GL_JOURNAL	PAY0482994	1179	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	2,187.56
05/11/2022	GL_BD_JRNL	0000484104	1		05/11/2022/Transfer of appropriations for Dept. 00		2,243.00		0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	1192	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	2,187.56
06/29/2022	GL_JOURNAL	PAY0487423	1194	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	2,187.56
Number of Transactions 15							Totals	-0.04	26,251.00	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>		
0093	09800	00	1157	1000	1110	01000	0000	2022		
Resource 09800 - LCFE Intervention Support Account 1157 - Classroom Teacher Hrly										
06/23/2021	GL_BD_JRNL	ORG0466495	1171		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,622.00		0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>				
0093	09800	00	1157	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly												
07/29/2021	GL_JOURNAL	PAY0468710	1031	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	302.88	
08/06/2021	GL_JOURNAL	PAY0469353	20	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	170.37	
10/21/2021	GL_JOURNAL	PAY0473048	1053	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	18.92	
11/08/2021	GL_JOURNAL	PAY0474170	85	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	196.88	
12/08/2021	GL_JOURNAL	PAY0475886	58	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	393.75	
01/06/2022	GL_JOURNAL	PAY0476887	27	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	341.26	
02/08/2022	GL_JOURNAL	PAY0478612	66	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	4,416.30	
03/07/2022	GL_JOURNAL	PAY0480003	67	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	4,246.42	
05/05/2022	GL_JOURNAL	PAY0483566	75	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	7,324.41	
05/26/2022	GL_JOURNAL	PAY0485217	1460	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	-105.00	
06/29/2022	GL_JOURNAL	PAY0487423	1461	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	912.20	
07/08/2022	GL_JOURNAL	PAY0488108	44	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	13,661.67	
Number of Transactions 13						Totals		-14,258.06	17,622.00	0.00	0.00	31,880.06

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	09800	00	1162	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr												
12/28/2021	GL_BD_JRNL	0000476620	87		12/31/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	1720	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	43.34	
01/28/2022	GL_JOURNAL	PAY0477988	1712	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	250.00	
02/08/2022	GL_JOURNAL	PAY0478612	445	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	250.00	
05/11/2022	GL_BD_JRNL	0000484104	2		05/11/2022/Transfer of appropriations for Dept. 00			544.00	0.00	0.00	0.00	
Number of Transactions 5						Totals		0.66	544.00	0.00	0.00	543.34

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	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	1170		07/01/2021/Load 2021-22 Board-Approved Original Bu			14,022.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2039	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	520.08
10/07/2021	GL_JOURNAL	PAY0472314	794	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	173.36
10/14/2021	GL_BD_JRNL	0000472712	1		10/14/2021/Transfer appropriations for Encanto (00			-2,500.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	2235	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	866.80
12/08/2021	GL_JOURNAL	PAY0475886	867	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	866.80

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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	09800	00	1192	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr													
03/07/2022	GL_JOURNAL	PAY0480003	847	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	5,436.88		
03/29/2022	GL_JOURNAL	PAY0481163	2318	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	825.00		
04/07/2022	GL_JOURNAL	PAY0481665	863	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	1,500.00		
04/27/2022	GL_JOURNAL	PAY0482994	2364	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	800.00		
05/05/2022	GL_JOURNAL	PAY0483566	978	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	550.00		
05/11/2022	GL_BD_JRNL	0000484104	3		05/11/2022/Transfer of appropriations for Dept.	00		17.00	0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	1021	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1,345.08		
06/29/2022	GL_JOURNAL	PAY0487423	2405	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	550.00		
07/08/2022	GL_JOURNAL	PAY0488108	557	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	1,650.00		
Number of Transactions 15							Totals	-3,545.00	11,539.00	0.00	0.00	15,084.00	
<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>					
0093	09800	00	1192	1000	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr													
06/23/2021	GL_BD_JRNL	ORG0466495	1169		07/01/2021/Load 2021-22 Board-Approved	Original Bu		8,347.00	0.00	0.00	0.00		
02/15/2022	GL_BD_JRNL	0000479268	1		02/15/2022/Transfer of appropriations for 0093	Enc		-8,062.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	285.00	285.00	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>					
0093	09800	00	1210	3110	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor													
07/08/2022	GL_JOURNAL	PAY0488108	584	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	1,050.00		
Number of Transactions 1							Totals	-1,050.00	0.00	0.00	0.00	1,050.00	
Number of Transactions 51							Account	Totals 1000s	-18,567.44	56,241.00	0.00	0.00	74,808.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	09800	00	2231	2420	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS													
09/29/2021	GL_BD_JRNL	0000471932	288		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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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>					
0093	09800	00	2231	2420	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS													
09/30/2021	GL_JOURNAL	PAY0471927	5250	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	240.24		
10/07/2021	GL_JOURNAL	PAY0472314	1437	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	1,081.08		
10/14/2021	GL_BD_JRNL	0000472712	5		10/14/2021/Transfer	appropriations for Encanto (00		2,330.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	5217	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	846.82		
12/08/2021	GL_JOURNAL	PAY0475886	1426	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	20.37		
02/08/2022	GL_JOURNAL	PAY0478612	1864	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	101.27		
05/05/2022	GL_JOURNAL	PAY0483566	1602	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	130.59		
05/11/2022	GL_BD_JRNL	0000484104	4		05/11/2022/Transfer	of appropriations for Dept. 00		91.00	0.00	0.00	0.00		
Number of Transactions 9							Totals	0.63	2,421.00	0.00	0.00	2,420.37	
Number of Transactions 9							Account	Totals 2000s	0.63	2,421.00	0.00	0.00	2,420.37
<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>					
0093	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	6793		07/01/2021/Load	2021-22 Board-Approved	Original Bu	8,860.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4390	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	354.62		
08/26/2021	GL_JOURNAL	PAY0470429	5473	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	355.93		
09/30/2021	GL_JOURNAL	PAY0471927	8150	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	399.47		
10/07/2021	GL_JOURNAL	PAY0472314	2307	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-29.33		
10/14/2021	GL_BD_JRNL	0000472712	2		10/14/2021/Transfer	appropriations for Encanto (00		-428.00	0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	6857	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	28.47		
10/28/2021	GL_JOURNAL	PAY0473405	7915	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	487.47		
11/24/2021	GL_JOURNAL	PAY0475232	8145	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	370.14		
12/08/2021	GL_JOURNAL	PAY0475886	2213	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	88.00		
12/29/2021	GL_JOURNAL	PAY0476618	8343	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	377.47		
01/28/2022	GL_JOURNAL	PAY0477988	8015	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	370.14		
02/08/2022	GL_JOURNAL	PAY0478612	2804	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	634.63		
02/25/2022	GL_JOURNAL	PAY0479669	8226	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	370.14		
03/07/2022	GL_JOURNAL	PAY0480003	2302	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	1,328.55		
03/29/2022	GL_JOURNAL	PAY0481163	8217	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	370.14		
04/27/2022	GL_JOURNAL	PAY0482994	8309	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	505.50		
05/05/2022	GL_JOURNAL	PAY0483566	2508	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	993.69		
05/11/2022	GL_BD_JRNL	0000484104	5		05/11/2022/Transfer	of appropriations for Dept. 00		-2,759.00	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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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>				
0093	09800	00	3101	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
05/26/2022	GL_JOURNAL	PAY0485217	8167	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	370.14	
06/08/2022	GL_JOURNAL	PAY0486143	2565	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	139.59	
06/29/2022	GL_JOURNAL	PAY0487423	8422	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	463.20	
07/08/2022	GL_JOURNAL	PAY0488108	2361	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	2,155.45	
							-----	-----	-----	-----		
Number of Transactions 23							Totals	-4,460.41	5,673.00	0.00	0.00	10,133.41
<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>				
0093	09800	00	3101	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	6792		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,329.00	0.00	0.00	0.00	
05/11/2022	GL_BD_JRNL	0000484104	6		05/11/2022/Transfer	of appropriations for Dept.	00	-1,653.00	0.00	0.00	0.00	
							-----	-----	-----	-----		
Number of Transactions 2							Totals	-324.00	-324.00	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>				
0093	09800	00	3202	2420	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
09/29/2021	GL_BD_JRNL	0000471932	289		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11126	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	55.04	
10/07/2021	GL_JOURNAL	PAY0472314	3036	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	247.68	
10/14/2021	GL_BD_JRNL	0000472712	6		10/14/2021/Transfer	appropriations for Encanto (00		460.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	10852	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	194.00	
12/08/2021	GL_JOURNAL	PAY0475886	2959	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	4.67	
05/05/2022	GL_JOURNAL	PAY0483566	3392	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	29.91	
05/11/2022	GL_BD_JRNL	0000484104	7		05/11/2022/Transfer	of appropriations for Dept.	00	109.00	0.00	0.00	0.00	
							-----	-----	-----	-----		
Number of Transactions 8							Totals	37.70	569.00	0.00	0.00	531.30
<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>				
0093	09800	00	3301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	6795		07/01/2021/Load	2021-22 Board-Approved	Original Bu	807.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7714	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	34.91	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0093	09800	00	3301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
08/06/2021	GL_JOURNAL	PAY0469353	1124	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	2.48			
08/26/2021	GL_JOURNAL	PAY0470429	9741	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	30.50			
09/30/2021	GL_JOURNAL	PAY0471927	13672	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	50.03			
10/07/2021	GL_JOURNAL	PAY0472314	3542	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	2.52			
10/14/2021	GL_BD_JRNL	0000472712	3		10/14/2021/Transfer appropriations for Encanto (00			-37.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	12082	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	2.70			
10/28/2021	GL_JOURNAL	PAY0473405	13373	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	44.37			
11/08/2021	GL_JOURNAL	PAY0474170	3840	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	2.85			
11/24/2021	GL_JOURNAL	PAY0475232	13714	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	31.75			
12/08/2021	GL_JOURNAL	PAY0475886	3417	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	18.28			
12/29/2021	GL_JOURNAL	PAY0476618	14051	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	32.38			
01/06/2022	GL_JOURNAL	PAY0476887	1562	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	4.94			
01/28/2022	GL_JOURNAL	PAY0477988	13618	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	35.38			
02/08/2022	GL_JOURNAL	PAY0478612	4388	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	67.66			
02/25/2022	GL_JOURNAL	PAY0479669	14056	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	31.75			
03/07/2022	GL_JOURNAL	PAY0480003	3533	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	140.39			
03/29/2022	GL_JOURNAL	PAY0481163	14172	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	43.71			
04/07/2022	GL_JOURNAL	PAY0481665	3474	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	21.71			
04/27/2022	GL_JOURNAL	PAY0482994	14278	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	43.35			
05/05/2022	GL_JOURNAL	PAY0483566	3868	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	114.20			
05/26/2022	GL_JOURNAL	PAY0485217	14129	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	30.23			
06/08/2022	GL_JOURNAL	PAY0486143	3986	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	51.74			
06/29/2022	GL_JOURNAL	PAY0487423	14512	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	52.97			
07/08/2022	GL_JOURNAL	PAY0488108	4097	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	222.04			
Number of Transactions 26						Totals		-342.84	770.00	0.00	0.00	1,112.84

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	09800	00	3301	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	6794		07/01/2021/Load 2021-22 Board-Approved	Original Bu		121.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		121.00	121.00	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
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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>			
0093	09800	00	3301	3110	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
07/08/2022	GL_JOURNAL	PAY0488108	4095	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	15.23
Number of Transactions 1						Totals	-15.23	0.00	0.00	0.00	15.23
<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>			
0093	09800	00	3302	2420	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
09/29/2021	GL_BD_JRNL	0000471932	290		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16777	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	18.37
10/07/2021	GL_JOURNAL	PAY0472314	4551	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	82.71
10/14/2021	GL_BD_JRNL	0000472712	7		10/14/2021/Transfer appropriations for Encanto (00			171.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	16405	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	64.77
12/08/2021	GL_JOURNAL	PAY0475886	4458	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	1.57
02/08/2022	GL_JOURNAL	PAY0478612	5767	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	7.75
05/05/2022	GL_JOURNAL	PAY0483566	5052	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	9.99
Number of Transactions 8						Totals	-14.16	171.00	0.00	0.00	185.16
<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>			
0093	09800	00	3421	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	6796		07/01/2021/Load 2021-22 Board-Approved Original Bu			24.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19780	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.40
10/28/2021	GL_JOURNAL	PAY0473405	19208	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.40
11/24/2021	GL_JOURNAL	PAY0475232	19696	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.40
12/29/2021	GL_JOURNAL	PAY0476618	20201	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.40
01/28/2022	GL_JOURNAL	PAY0477988	19560	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.40
02/25/2022	GL_JOURNAL	PAY0479669	20280	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.40
03/29/2022	GL_JOURNAL	PAY0481163	20478	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.40
04/27/2022	GL_JOURNAL	PAY0482994	20663	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.40
05/26/2022	GL_JOURNAL	PAY0485217	20432	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.40
06/29/2022	GL_JOURNAL	PAY0487423	20977	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.40
Number of Transactions 11						Totals	0.00	24.00	0.00	0.00	24.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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						
0093	09800	00	3441	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	6797		07/01/2021/Load	2021-22 Board-Approved	Original Bu		210.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23803	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	22.80	
10/28/2021	GL_JOURNAL	PAY0473405	23499	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	22.80	
11/24/2021	GL_JOURNAL	PAY0475232	24016	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	22.80	
12/29/2021	GL_JOURNAL	PAY0476618	24565	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	22.80	
01/28/2022	GL_JOURNAL	PAY0477988	23968	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	22.80	
02/25/2022	GL_JOURNAL	PAY0479669	24713	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	22.80	
03/29/2022	GL_JOURNAL	PAY0481163	24947	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	22.80	
04/27/2022	GL_JOURNAL	PAY0482994	25154	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	22.80	
05/26/2022	GL_JOURNAL	PAY0485217	24929	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	22.80	
06/29/2022	GL_JOURNAL	PAY0487423	25489	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	22.80	
Number of Transactions 11									Totals	-18.00	210.00	0.00	0.00	228.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	09800	00	3461	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	6798		07/01/2021/Load	2021-22 Board-Approved	Original Bu		4,618.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	4,618.00	4,618.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	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	6800		07/01/2021/Load	2021-22 Board-Approved	Original Bu		28.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11168	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	1.21	
08/06/2021	GL_JOURNAL	PAY0469353	1693	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00		0.00	0.00	0.09	
08/26/2021	GL_JOURNAL	PAY0470429	14209	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	1.05	
09/30/2021	GL_JOURNAL	PAY0471927	32012	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	37.41	
10/07/2021	GL_JOURNAL	PAY0472314	5532	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	0.86	
10/21/2021	GL_JOURNAL	PAY0473048	17586	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	0.97	
10/28/2021	GL_JOURNAL	PAY0473405	32190	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	15.28	
11/08/2021	GL_JOURNAL	PAY0474170	6037	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	0.98	
11/24/2021	GL_JOURNAL	PAY0475232	32784	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	10.94	
12/08/2021	GL_JOURNAL	PAY0475886	5366	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	6.28	

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

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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				
0093	09800	00	3501	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
12/29/2021	GL_JOURNAL	PAY0476618	33418	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	11.16	
01/06/2022	GL_JOURNAL	PAY0476887	2483	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	1.70	
01/28/2022	GL_JOURNAL	PAY0477988	32913	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9.88	
02/08/2022	GL_JOURNAL	PAY0478612	6838	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	23.33	
02/25/2022	GL_JOURNAL	PAY0479669	33740	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	10.94	
03/07/2022	GL_JOURNAL	PAY0480003	5575	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	48.41	
03/29/2022	GL_JOURNAL	PAY0481163	34052	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	15.06	
04/07/2022	GL_JOURNAL	PAY0481665	5458	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	7.71	
04/27/2022	GL_JOURNAL	PAY0482994	34304	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	14.94	
05/05/2022	GL_JOURNAL	PAY0483566	6055	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	39.38	
05/26/2022	GL_JOURNAL	PAY0485217	34089	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	10.42	
06/08/2022	GL_JOURNAL	PAY0486143	6219	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	6.73	
06/29/2022	GL_JOURNAL	PAY0487423	34680	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	18.25	
07/08/2022	GL_JOURNAL	PAY0488108	6223	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	76.53	
Number of Transactions 25						Totals		-341.51	28.00	0.00	0.00	369.51
06/23/2021	GL_BD_JRNL	ORG0466501	6799		07/01/2021/Load 2021-22	Board-Approved Original Bu		4.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		4.00	4.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	6221	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	5.25	
Number of Transactions 1						Totals		-5.25	0.00	0.00	0.00	5.25
07/08/2022	GL_JOURNAL	PAY0488108	6221	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	5.25	
Number of Transactions 1						Totals		-5.25	0.00	0.00	0.00	5.25
07/08/2022	GL_JOURNAL	PAY0488108	6221	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	5.25	
Number of Transactions 1						Totals		-5.25	0.00	0.00	0.00	5.25

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

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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						
0093	09800	00	3502	2420	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
09/29/2021	GL_BD_JRNL	0000471932	291		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35121	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	2.51	
10/07/2021	GL_JOURNAL	PAY0472314	6542	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	5.41	
10/14/2021	GL_BD_JRNL	0000472712	8		10/14/2021/Transfer appropriations for Encanto (00				8.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	35228	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	4.23	
12/08/2021	GL_JOURNAL	PAY0475886	6407	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	0.11	
02/08/2022	GL_JOURNAL	PAY0478612	8217	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	0.51	
05/05/2022	GL_JOURNAL	PAY0483566	7239	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	0.65	
Number of Transactions 8									Totals	-5.42	8.00	0.00	0.00	13.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	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	6802		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,330.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	402	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	4.70	
08/06/2021	GL_JOURNAL	PWC0469381	403	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	8.36	
08/06/2021	GL_JOURNAL	PWC0469381	404	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	58.06	
09/09/2021	GL_JOURNAL	PWC0470959	411	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	58.06	
10/08/2021	GL_JOURNAL	PWC0472326	775	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	4.78	
10/08/2021	GL_JOURNAL	PWC0472326	776	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	14.35	
10/08/2021	GL_JOURNAL	PWC0472326	777	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	60.38	
10/14/2021	GL_BD_JRNL	0000472712	4		10/14/2021/Transfer appropriations for Encanto (00				-60.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	10942	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	0.52	
11/08/2021	GL_JOURNAL	PWC0474182	10943	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	4.64	
11/08/2021	GL_JOURNAL	PWC0474182	10944	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	5.43	
11/08/2021	GL_JOURNAL	PWC0474182	10945	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	23.92	
11/08/2021	GL_JOURNAL	PWC0474182	10946	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	60.38	
12/08/2021	GL_JOURNAL	PWC0475908	802	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	10.87	
12/08/2021	GL_JOURNAL	PWC0475908	803	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	23.92	
12/08/2021	GL_JOURNAL	PWC0475908	804	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	60.38	
01/06/2022	GL_JOURNAL	PWC0476893	693	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	9.42	
01/06/2022	GL_JOURNAL	PWC0476893	694	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	60.38	
01/06/2022	GL_JOURNAL	PWC0476893	692	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	1.20	
02/08/2022	GL_JOURNAL	PWC0478625	890	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	6.90	
02/08/2022	GL_JOURNAL	PWC0478625	891	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	6.90	

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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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	09800	00	3601	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
02/08/2022	GL_JOURNAL	PWC0478625	892	No Jrnl Ref	01/31/2022/Worker's	Comp	for January 2022/Jan22	Pa	60.38			
02/08/2022	GL_JOURNAL	PWC0478625	893	No Jrnl Ref	01/31/2022/Worker's	Comp	for January 2022/Jan22	Pa	121.89			
03/08/2022	GL_JOURNAL	PWC0480053	17151	No Jrnl Ref	02/28/2022/Worker's	Comp	for February 2022/Feb22	P	60.38			
03/08/2022	GL_JOURNAL	PWC0480053	17152	No Jrnl Ref	02/28/2022/Worker's	Comp	for February 2022/Feb22	P	117.20			
03/08/2022	GL_JOURNAL	PWC0480053	17153	No Jrnl Ref	02/28/2022/Worker's	Comp	for February 2022/Feb22	P	150.06			
04/07/2022	GL_JOURNAL	PWC0481695	3920	No Jrnl Ref	03/31/2022/Worker's	Comp	for March 2022./Mar22	Pay	22.77			
04/07/2022	GL_JOURNAL	PWC0481695	3921	No Jrnl Ref	03/31/2022/Worker's	Comp	for March 2022./Mar22	Pay	41.40			
04/07/2022	GL_JOURNAL	PWC0481695	3922	No Jrnl Ref	03/31/2022/Worker's	Comp	for March 2022./Mar22	Pay	60.38			
05/05/2022	GL_JOURNAL	PWC0483593	17402	No Jrnl Ref	04/30/2022/Worker's	Comp	for April 2022/Apr22	Payr	15.18			
05/05/2022	GL_JOURNAL	PWC0483593	17403	No Jrnl Ref	04/30/2022/Worker's	Comp	for April 2022/Apr22	Payr	22.08			
05/05/2022	GL_JOURNAL	PWC0483593	17404	No Jrnl Ref	04/30/2022/Worker's	Comp	for April 2022/Apr22	Payr	60.38			
05/05/2022	GL_JOURNAL	PWC0483593	17405	No Jrnl Ref	04/30/2022/Worker's	Comp	for April 2022/Apr22	Payr	202.15			
06/08/2022	GL_JOURNAL	PWC0486184	18714	No Jrnl Ref	05/31/2022/Worker's	Comp	for May 2022/May22	Payrol	-2.90			
06/08/2022	GL_JOURNAL	PWC0486184	18715	No Jrnl Ref	05/31/2022/Worker's	Comp	for May 2022/May22	Payrol	37.12			
06/08/2022	GL_JOURNAL	PWC0486184	18716	No Jrnl Ref	05/31/2022/Worker's	Comp	for May 2022/May22	Payrol	60.38			
07/08/2022	GL_JOURNAL	PWC0488122	745	No Jrnl Ref	06/30/2022/Worker's	Comp	for June 2022/Jun22	Payro	15.18			
07/08/2022	GL_JOURNAL	PWC0488122	746	No Jrnl Ref	06/30/2022/Worker's	Comp	for June 2022/Jun22	Payro	25.18			
07/08/2022	GL_JOURNAL	PWC0488122	747	No Jrnl Ref	06/30/2022/Worker's	Comp	for June 2022/Jun22	Payro	45.54			
07/08/2022	GL_JOURNAL	PWC0488122	748	No Jrnl Ref	06/30/2022/Worker's	Comp	for June 2022/Jun22	Payro	60.38			
07/08/2022	GL_JOURNAL	PWC0488122	749	No Jrnl Ref	06/30/2022/Worker's	Comp	for June 2022/Jun22	Payro	377.06			
Number of Transactions 42						Totals	-765.74	1,270.00	0.00	0.00	2,035.74	
06/23/2021	GL_BD_JRNL	ORG0466501	6801		07/01/2021/Load 2021-22	Board-Approved	Original Bu		199.00	0.00	0.00	0.00
Number of Transactions 1						Totals	199.00	199.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	750	No Jrnl Ref	06/30/2022/Worker's	Comp	for June 2022/Jun22	Payro	0.00	0.00	0.00	28.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0093	09800	00	3601	3110	0000 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										

Number of Transactions 1 Totals -28.98 0.00 0.00 0.00 28.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	09800	00	3602	2420	0000	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified								

10/08/2021	GL_BD_JRNL	0000472360	102					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5391	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	6.63
10/08/2021	GL_JOURNAL	PWC0472326	5392	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	29.84
10/14/2021	GL_BD_JRNL	0000472712	9		10/14/2021/Transfer appropriations for Encanto (00				52.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	27558	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	23.37
12/08/2021	GL_JOURNAL	PWC0475908	5659	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.56
02/08/2022	GL_JOURNAL	PWC0478625	17296	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	2.80
05/05/2022	GL_JOURNAL	PWC0483593	6342	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	3.60

Number of Transactions 8 Totals -14.80 52.00 0.00 0.00 66.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	09800	00	3701	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	6803		07/01/2021/Load 2021-22 Board-Approved Original Bu				32.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2058	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	2.84
09/09/2021	GL_JOURNAL	PRM0470958	3845	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	2.84
10/08/2021	GL_JOURNAL	PRM0472330	9551	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.95
11/08/2021	GL_JOURNAL	PRM0474180	12632	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.23
11/08/2021	GL_JOURNAL	PRM0474180	12633	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	2.95
12/08/2021	GL_JOURNAL	PRM0475905	431	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	2.95
01/06/2022	GL_JOURNAL	PRM0476892	440	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.87
02/08/2022	GL_JOURNAL	PRM0478622	445	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	2.87
03/08/2022	GL_JOURNAL	PRM0480052	5326	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	2.87
04/07/2022	GL_JOURNAL	PRM0481690	436	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	2.87
05/05/2022	GL_JOURNAL	PRM0483592	5276	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	2.87
06/08/2022	GL_JOURNAL	PRM0486183	6469	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	2.87
07/08/2022	GL_JOURNAL	PRM0488121	2	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	2.87

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
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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						
0093	09800	00	3701	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert														
Number of Transactions 14									Totals	-2.85	32.00	0.00	0.00	34.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	09800	00	3701	3110	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert														
07/08/2022	GL_JOURNAL	PRM0488121	3	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00		1.38	
Number of Transactions 1									Totals	-1.38	0.00	0.00	0.00	1.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	09800	00	3702	2420	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class														
10/08/2021	GL_BD_JRNL	0000472360	644		09/30/2021/Open zero dollar strings/				0.00		0.00		0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3315	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00		0.65	
10/08/2021	GL_JOURNAL	PRM0472330	3314	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00		2.92	
10/14/2021	GL_BD_JRNL	0000472712	10		10/14/2021/Transfer appropriations for Encanto (00				4.00		0.00		0.00	
11/08/2021	GL_JOURNAL	PRM0474180	9219	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00		2.29	
12/08/2021	GL_JOURNAL	PRM0475905	3066	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00		0.05	
02/08/2022	GL_JOURNAL	PRM0478622	7978	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00		0.24	
05/05/2022	GL_JOURNAL	PRM0483592	7923	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00		0.31	
Number of Transactions 8									Totals	-2.46	4.00	0.00	0.00	6.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	09800	00	3985	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	6804		07/01/2021/Load 2021-22 Board-Approved Original Bu				36.00		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38136	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00		3.94	
10/28/2021	GL_JOURNAL	PAY0473405	38058	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00		3.94	
11/24/2021	GL_JOURNAL	PAY0475232	38800	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00		3.94	
12/29/2021	GL_JOURNAL	PAY0476618	39604	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00		3.94	
01/28/2022	GL_JOURNAL	PAY0477988	38883	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00		3.94	
02/25/2022	GL_JOURNAL	PAY0479669	39995	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				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
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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							
0093	09800	00	3985	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert															
03/29/2022	GL_JOURNAL	PAY0481163	40389	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.94		
04/27/2022	GL_JOURNAL	PAY0482994	40721	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	3.94		
05/26/2022	GL_JOURNAL	PAY0485217	40428	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	3.94		
06/29/2022	GL_JOURNAL	PAY0487423	41187	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.94		
Number of Transactions 11									Totals	-3.40	36.00	0.00	0.00	39.40	
Number of Transactions 213									Account	Totals 3000s	-1,366.73	13,465.00	0.00	0.00	14,831.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0093	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
07/07/2021	PO_RAEXP	RCV550293	1	P0000382779	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-89.67		
07/07/2021	PO_RAEXP	RCV550293	1	P0000382779	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-6.95		
07/07/2021	PO_RAEXP	RCV550449	1	P0000382868	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00	0.00	-111.79		
07/07/2021	PO_RAEXP	RCV550449	1	P0000382868	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00	0.00	-8.66		
07/07/2021	PO_RAEXP	RCV550655	1	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	0.00	-159.70		
07/07/2021	PO_RAEXP	RCV550655	1	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	0.00	-12.38		
07/07/2021	PO_RAEXP	RCV550655	2	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	0.00	-32.25		
07/07/2021	PO_RAEXP	RCV550655	2	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	0.00	-2.50		
07/07/2021	PO_RAEXP	RCV550655	3	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	0.00	-32.25		
07/07/2021	PO_RAEXP	RCV550655	3	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	0.00	-2.50		
07/07/2021	PO_RAEXP	RCV550655	4	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	0.00	-43.00		
07/07/2021	PO_RAEXP	RCV550655	4	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	0.00	-3.33		
07/07/2021	PO_RAEXP	RCV550655	5	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	0.00	-43.00		
07/07/2021	PO_RAEXP	RCV550655	5	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	0.00	-3.33		
07/07/2021	PO_RAEXP	RCV550655	6	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	0.00	-43.00		
07/07/2021	PO_RAEXP	RCV550655	6	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	0.00	-3.33		
07/07/2021	PO_RAEXP	RCV550655	7	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	0.00	-43.00		
07/07/2021	PO_RAEXP	RCV550655	7	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	0.00	-3.33		
07/07/2021	PO_RAEXP	RCV550655	8	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	0.00	-43.00		
07/07/2021	PO_RAEXP	RCV550655	8	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	0.00	-3.33		
07/07/2021	PO_RAEXP	RCV550655	9	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	0.00	-32.25		
07/07/2021	PO_RAEXP	RCV550655	9	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	0.00	-2.50		
07/07/2021	PO_RAEXP	RCV550655	10	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	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

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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					
0093	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV550655	10	P0000383344	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-5.00	
07/07/2021	PO_RAEXP	RCV550655	11	P0000383344	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-43.00	
07/07/2021	PO_RAEXP	RCV550655	11	P0000383344	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-3.33	
07/07/2021	PO_RAEXP	RCV550655	12	P0000383344	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-225.48	
07/07/2021	PO_RAEXP	RCV550655	12	P0000383344	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-17.47	
07/07/2021	PO_RAEXP	RCV550655	13	P0000383344	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-620.20	
07/07/2021	PO_RAEXP	RCV550655	13	P0000383344	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-48.07	
07/07/2021	PO_RAEXP	RCV550655	14	P0000383344	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-413.38	
07/07/2021	PO_RAEXP	RCV550655	14	P0000383344	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-32.04	
07/07/2021	PO_RAEXP	RCV550794	1	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-75.42	
07/07/2021	PO_RAEXP	RCV550794	1	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-5.85	
07/07/2021	PO_RAEXP	RCV550794	2	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-49.05	
07/07/2021	PO_RAEXP	RCV550794	2	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-3.80	
07/07/2021	PO_RAEXP	RCV550794	3	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-227.20	
07/07/2021	PO_RAEXP	RCV550794	3	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-17.61	
07/07/2021	PO_RAEXP	RCV550794	4	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-45.00	
07/07/2021	PO_RAEXP	RCV550794	4	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-3.49	
07/07/2021	PO_RAEXP	RCV550794	5	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-45.60	
07/07/2021	PO_RAEXP	RCV550794	5	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-3.53	
07/07/2021	PO_RAEXP	RCV550794	6	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-12.84	
07/07/2021	PO_RAEXP	RCV550794	6	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-1.00	
07/07/2021	PO_RAEXP	RCV550794	7	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-22.80	
07/07/2021	PO_RAEXP	RCV550794	7	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-1.77	
07/07/2021	PO_RAEXP	RCV550794	8	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-12.84	
07/07/2021	PO_RAEXP	RCV550794	8	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-1.00	
07/07/2021	PO_RAEXP	RCV550794	9	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-6.43	
07/07/2021	PO_RAEXP	RCV550794	9	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-0.50	
07/07/2021	PO_RAEXP	RCV550794	10	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-38.97	
07/07/2021	PO_RAEXP	RCV550794	10	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-3.02	
07/07/2021	PO_RAEXP	RCV550794	11	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-14.01	
07/07/2021	PO_RAEXP	RCV550794	11	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-1.09	
07/07/2021	PO_RAEXP	RCV550794	12	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-114.84	
07/07/2021	PO_RAEXP	RCV550794	12	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-8.90	
07/07/2021	PO_RAEXP	RCV550827	1	P0000382755	OPR-166305	LAKESHORE	CURR		0.00	0.00	0.00	-112.72	
07/07/2021	PO_RAEXP	RCV550827	1	P0000382755	OPR-166305	LAKESHORE	CURR		0.00	0.00	0.00	-8.74	
07/07/2021	PO_RAEXP	RCV550827	2	P0000382755	OPR-166305	LAKESHORE	CURR		0.00	0.00	0.00	-111.79	
07/07/2021	PO_RAEXP	RCV550827	2	P0000382755	OPR-166305	LAKESHORE	CURR		0.00	0.00	0.00	-8.66	

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

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				
0093	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550827	3	P0000382755	OPR-166305	LAKESHORE	CURR		0.00	0.00	0.00	-169.17
07/07/2021	PO_RAEXP	RCV550827	3	P0000382755	OPR-166305	LAKESHORE	CURR		0.00	0.00	0.00	-13.11
07/07/2021	PO_RAEXP	RCV550922	1	P0000382756	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-112.72
07/07/2021	PO_RAEXP	RCV550922	1	P0000382756	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-8.74
07/07/2021	PO_RAEXP	RCV550942	1	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-80.58
07/07/2021	PO_RAEXP	RCV550942	1	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-6.24
07/07/2021	PO_RAEXP	RCV550942	2	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-35.01
07/07/2021	PO_RAEXP	RCV550942	2	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-2.71
07/07/2021	PO_RAEXP	RCV551111	1	P0000382755	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-82.64
07/07/2021	PO_RAEXP	RCV551111	1	P0000382755	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-6.40
07/07/2021	PO_RAEXP	RCV551277	1	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	-590.48
07/07/2021	PO_RAEXP	RCV551277	1	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	-45.76
07/07/2021	PO_RAEXP	RCV551277	2	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	-286.44
07/07/2021	PO_RAEXP	RCV551277	2	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	-22.20
07/07/2021	PO_RAEXP	RCV551277	3	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	-285.60
07/07/2021	PO_RAEXP	RCV551277	3	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	-22.13
07/07/2021	PO_RAEXP	RCV551277	4	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	-405.90
07/07/2021	PO_RAEXP	RCV551277	4	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	-31.46
07/07/2021	PO_RAEXP	RCV551277	5	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	-71.20
07/07/2021	PO_RAEXP	RCV551277	5	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	-5.52
07/07/2021	PO_RAEXP	RCV551277	6	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	-86.80
07/07/2021	PO_RAEXP	RCV551277	6	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	-6.73
07/07/2021	PO_RAEXP	RCV551277	7	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	-86.80
07/07/2021	PO_RAEXP	RCV551277	7	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	-6.73
07/07/2021	PO_RAEXP	RCV551277	8	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	-194.25
07/07/2021	PO_RAEXP	RCV551277	8	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	-15.06
07/07/2021	PO_RAEXP	RCV551277	9	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	-96.80
07/07/2021	PO_RAEXP	RCV551277	9	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	-7.50
07/07/2021	PO_RAEXP	RCV551735	1	P0000383257	OPR-160311	SCHOOL	SPECIAL		0.00	0.00	0.00	-27.75
07/07/2021	PO_RAEXP	RCV551735	1	P0000383257	OPR-160311	SCHOOL	SPECIAL		0.00	0.00	0.00	-2.15
07/07/2021	PO_RAEXP	RCV552322	1	P0000383257	OPR-102869	SCHOOL	SPECIAL		0.00	0.00	0.00	-13.64
07/07/2021	PO_RAEXP	RCV552322	1	P0000383257	OPR-102869	SCHOOL	SPECIAL		0.00	0.00	0.00	-1.06
07/07/2021	PO_RAEXP	RCV554129	1	P0000383307	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	-181.73
07/07/2021	PO_RAEXP	RCV554129	1	P0000383307	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	-14.08
07/07/2021	PO_RAEXP	RCV554129	2	P0000383307	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	-1,201.96
07/07/2021	PO_RAEXP	RCV554129	2	P0000383307	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	-93.15
07/07/2021	PO_RAEXP	RCV554129	3	P0000383307	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	-852.76

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_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				
0093	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV554129	3	P0000383307	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-66.09
07/07/2021	PO_RAEXP	RCV554129	4	P0000383307	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-1,069.36
07/07/2021	PO_RAEXP	RCV554129	4	P0000383307	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-82.88
07/07/2021	PO_RAEXP	RCV554162	1	P0000382779	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	-495.36
07/07/2021	PO_RAEXP	RCV554162	1	P0000382779	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	-38.39
07/07/2021	PO_RAEXP	RCV554162	2	P0000382779	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	-60.48
07/07/2021	PO_RAEXP	RCV554162	2	P0000382779	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	-4.69
07/07/2021	PO_RAEXP	RCV554162	3	P0000382779	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	-139.68
07/07/2021	PO_RAEXP	RCV554162	3	P0000382779	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	-10.83
07/07/2021	PO_RAEXP	RCV554162	4	P0000382779	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	-45.00
07/07/2021	PO_RAEXP	RCV554162	4	P0000382779	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	-3.49
07/07/2021	PO_RAEXP	RCV550293	1	P0000382779	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-89.67
07/07/2021	PO_RAEXP	RCV550293	1	P0000382779	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-6.95
07/07/2021	PO_RAEXP	RCV550449	1	P0000382868	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00	-111.79
07/07/2021	PO_RAEXP	RCV550449	1	P0000382868	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00	-8.66
07/07/2021	PO_RAEXP	RCV550655	1	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-159.70
07/07/2021	PO_RAEXP	RCV550655	1	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-12.38
07/07/2021	PO_RAEXP	RCV550655	2	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-32.25
07/07/2021	PO_RAEXP	RCV550655	2	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-2.50
07/07/2021	PO_RAEXP	RCV550655	3	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-32.25
07/07/2021	PO_RAEXP	RCV550655	3	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-2.50
07/07/2021	PO_RAEXP	RCV550655	4	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-43.00
07/07/2021	PO_RAEXP	RCV550655	4	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-3.33
07/07/2021	PO_RAEXP	RCV550655	5	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-43.00
07/07/2021	PO_RAEXP	RCV550655	5	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-3.33
07/07/2021	PO_RAEXP	RCV550655	6	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-43.00
07/07/2021	PO_RAEXP	RCV550655	6	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-3.33
07/07/2021	PO_RAEXP	RCV550655	7	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-43.00
07/07/2021	PO_RAEXP	RCV550655	7	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-3.33
07/07/2021	PO_RAEXP	RCV550655	8	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-43.00
07/07/2021	PO_RAEXP	RCV550655	8	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-3.33
07/07/2021	PO_RAEXP	RCV550655	9	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-32.25
07/07/2021	PO_RAEXP	RCV550655	9	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-2.50
07/07/2021	PO_RAEXP	RCV550655	10	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-64.50
07/07/2021	PO_RAEXP	RCV550655	10	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-5.00
07/07/2021	PO_RAEXP	RCV550655	11	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-43.00
07/07/2021	PO_RAEXP	RCV550655	11	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-3.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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				
0093	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550922	1	P0000382756	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-8.74
07/07/2021	PO_RAEXP	RCV550942	1	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-80.58
07/07/2021	PO_RAEXP	RCV550942	1	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-6.24
07/07/2021	PO_RAEXP	RCV550942	2	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-35.01
07/07/2021	PO_RAEXP	RCV550942	2	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-2.71
07/07/2021	PO_RAEXP	RCV551111	1	P0000382755	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-82.64
07/07/2021	PO_RAEXP	RCV551111	1	P0000382755	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-6.40
07/07/2021	PO_RAEXP	RCV551277	1	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	-590.48
07/07/2021	PO_RAEXP	RCV551277	1	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	-45.76
07/07/2021	PO_RAEXP	RCV551277	2	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	-286.44
07/07/2021	PO_RAEXP	RCV551277	2	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	-22.20
07/07/2021	PO_RAEXP	RCV551277	3	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	-285.60
07/07/2021	PO_RAEXP	RCV551277	3	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	-22.13
07/07/2021	PO_RAEXP	RCV551277	4	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	-405.90
07/07/2021	PO_RAEXP	RCV551277	4	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	-31.46
07/07/2021	PO_RAEXP	RCV551277	5	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	-71.20
07/07/2021	PO_RAEXP	RCV551277	5	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	-5.52
07/07/2021	PO_RAEXP	RCV551277	6	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	-86.80
07/07/2021	PO_RAEXP	RCV551277	6	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	-6.73
07/07/2021	PO_RAEXP	RCV551277	7	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	-86.80
07/07/2021	PO_RAEXP	RCV551277	7	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	-6.73
07/07/2021	PO_RAEXP	RCV551277	8	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	-194.25
07/07/2021	PO_RAEXP	RCV551277	8	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	-15.06
07/07/2021	PO_RAEXP	RCV551277	9	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	-96.80
07/07/2021	PO_RAEXP	RCV551277	9	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	-7.50
07/07/2021	PO_RAEXP	RCV551735	1	P0000383257	OPR-160311	SCHOOL	SPECIAL		0.00	0.00	0.00	-27.75
07/07/2021	PO_RAEXP	RCV551735	1	P0000383257	OPR-160311	SCHOOL	SPECIAL		0.00	0.00	0.00	-2.15
07/07/2021	PO_RAEXP	RCV552322	1	P0000383257	OPR-102869	SCHOOL	SPECIAL		0.00	0.00	0.00	-13.64
07/07/2021	PO_RAEXP	RCV552322	1	P0000383257	OPR-102869	SCHOOL	SPECIAL		0.00	0.00	0.00	-1.06
07/07/2021	PO_RAEXP	RCV554129	1	P0000383307	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	-181.73
07/07/2021	PO_RAEXP	RCV554129	1	P0000383307	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	-14.08
07/07/2021	PO_RAEXP	RCV554129	2	P0000383307	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	-1,201.96
07/07/2021	PO_RAEXP	RCV554129	2	P0000383307	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	-93.15
07/07/2021	PO_RAEXP	RCV554129	3	P0000383307	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	-852.76
07/07/2021	PO_RAEXP	RCV554129	3	P0000383307	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	-66.09
07/07/2021	PO_RAEXP	RCV554129	4	P0000383307	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	-1,069.36
07/07/2021	PO_RAEXP	RCV554129	4	P0000383307	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	-82.88

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_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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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		
0093	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
07/07/2021	PO_RAEXP	RCV554162	1	P0000382779	OPR-110793	SCHOOL SPECIAL			0.00	0.00
07/07/2021	PO_RAEXP	RCV554162	1	P0000382779	OPR-110793	SCHOOL SPECIAL			0.00	0.00
07/07/2021	PO_RAEXP	RCV554162	2	P0000382779	OPR-110793	SCHOOL SPECIAL			0.00	0.00
07/07/2021	PO_RAEXP	RCV554162	2	P0000382779	OPR-110793	SCHOOL SPECIAL			0.00	0.00
07/07/2021	PO_RAEXP	RCV554162	3	P0000382779	OPR-110793	SCHOOL SPECIAL			0.00	0.00
07/07/2021	PO_RAEXP	RCV554162	3	P0000382779	OPR-110793	SCHOOL SPECIAL			0.00	0.00
07/07/2021	PO_RAEXP	RCV554162	4	P0000382779	OPR-110793	SCHOOL SPECIAL			0.00	0.00
07/07/2021	PO_RAEXP	RCV554162	4	P0000382779	OPR-110793	SCHOOL SPECIAL			0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	345		07/01/2021/Open	zero dollar strings./			0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	346		07/01/2021/Open	zero dollar strings./			0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	443		07/01/2021/Open	zero dollar strings./			0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	444		07/01/2021/Open	zero dollar strings./			0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	527		07/01/2021/Open	zero dollar strings./			0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	528		07/01/2021/Open	zero dollar strings./			0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1484		07/01/2021/Open	zero dollar strings./			0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1485		07/01/2021/Open	zero dollar strings./			0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1486		07/01/2021/Open	zero dollar strings./			0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1487		07/01/2021/Open	zero dollar strings./			0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1488		07/01/2021/Open	zero dollar strings./			0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1489		07/01/2021/Open	zero dollar strings./			0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1482		07/01/2021/Open	zero dollar strings./			0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1483		07/01/2021/Open	zero dollar strings./			0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1448		07/01/2021/Open	zero dollar strings./			0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1449		07/01/2021/Open	zero dollar strings./			0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1450		07/01/2021/Open	zero dollar strings./			0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1451		07/01/2021/Open	zero dollar strings./			0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	923		07/01/2021/Open	zero dollar strings./			0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	924		07/01/2021/Open	zero dollar strings./			0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1444		07/01/2021/Open	zero dollar strings./			0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1445		07/01/2021/Open	zero dollar strings./			0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1446		07/01/2021/Open	zero dollar strings./			0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1447		07/01/2021/Open	zero dollar strings./			0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	831		07/01/2021/Open	zero dollar strings./			0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	832		07/01/2021/Open	zero dollar strings./			0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	833		07/01/2021/Open	zero dollar strings./			0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	834		07/01/2021/Open	zero dollar strings./			0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	865		07/01/2021/Open	zero dollar strings./			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/09/2021	GL_BD_JRNL	0000467288	866		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	825		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	826		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	827		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	828		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	829		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	830		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	819		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	820		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	821		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	822		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	823		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	824		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	771		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	772		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	773		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	774		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	817		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	818		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	749		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	750		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	767		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	768		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	769		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	770		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	743		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	744		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	745		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	746		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	747		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	748		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	737		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	738		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	739		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	740		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	741		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	742		07/01/2021/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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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					
0093	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/09/2021	GL_BD_JRNL	0000467288	731		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	732		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	733		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	734		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	735		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	736		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	725		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	726		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	727		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	728		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	729		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	730		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	553		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	554		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	721		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	722		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	723		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	724		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	547		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	548		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	549		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	550		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	551		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	552		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	541		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	542		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	543		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	544		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	545		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	546		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	535		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	536		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	537		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	538		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	539		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	540		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	529		07/01/2021/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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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							
0093	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
07/09/2021	GL_BD_JRNL	0000467288	530		07/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	531		07/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	532		07/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	533		07/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	534		07/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/10/2021	GL_JOURNAL	REX0467286	1034	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	89.67	
07/10/2021	GL_JOURNAL	REX0467286	1035	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	6.95	
07/10/2021	GL_JOURNAL	REX0467286	1235	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	111.79	
07/10/2021	GL_JOURNAL	REX0467286	1236	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	8.66	
07/10/2021	GL_JOURNAL	REX0467286	1469	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	159.70	
07/10/2021	GL_JOURNAL	REX0467286	1470	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	12.38	
07/10/2021	GL_JOURNAL	REX0467286	3614	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	60.48	
07/10/2021	GL_JOURNAL	REX0467286	3615	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	4.69	
07/10/2021	GL_JOURNAL	REX0467286	3616	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	139.68	
07/10/2021	GL_JOURNAL	REX0467286	3617	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	10.83	
07/10/2021	GL_JOURNAL	REX0467286	3618	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	45.00	
07/10/2021	GL_JOURNAL	REX0467286	3619	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	3.49	
07/10/2021	GL_JOURNAL	REX0467286	3612	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	495.36	
07/10/2021	GL_JOURNAL	REX0467286	3613	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	38.39	
07/10/2021	GL_JOURNAL	REX0467286	3558	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	852.76	
07/10/2021	GL_JOURNAL	REX0467286	3559	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	66.09	
07/10/2021	GL_JOURNAL	REX0467286	3560	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	1,069.36	
07/10/2021	GL_JOURNAL	REX0467286	3561	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	82.88	
07/10/2021	GL_JOURNAL	REX0467286	2539	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	13.64	
07/10/2021	GL_JOURNAL	REX0467286	2540	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	1.06	
07/10/2021	GL_JOURNAL	REX0467286	3554	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	181.73	
07/10/2021	GL_JOURNAL	REX0467286	3555	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	14.08	
07/10/2021	GL_JOURNAL	REX0467286	3556	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	1,201.96	
07/10/2021	GL_JOURNAL	REX0467286	3557	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	93.15	
07/10/2021	GL_JOURNAL	REX0467286	2179	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	194.25	
07/10/2021	GL_JOURNAL	REX0467286	2180	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	15.06	
07/10/2021	GL_JOURNAL	REX0467286	2181	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	96.80	
07/10/2021	GL_JOURNAL	REX0467286	2182	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	7.50	
07/10/2021	GL_JOURNAL	REX0467286	2353	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	27.75	
07/10/2021	GL_JOURNAL	REX0467286	2354	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	2.15	
07/10/2021	GL_JOURNAL	REX0467286	2173	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	71.20	
07/10/2021	GL_JOURNAL	REX0467286	2174	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	5.52	
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
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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					
0093	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/10/2021	GL_JOURNAL	REX0467286	2175	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	86.80
07/10/2021	GL_JOURNAL	REX0467286	2176	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	6.73
07/10/2021	GL_JOURNAL	REX0467286	2177	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	86.80
07/10/2021	GL_JOURNAL	REX0467286	2178	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	6.73
07/10/2021	GL_JOURNAL	REX0467286	2167	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	286.44
07/10/2021	GL_JOURNAL	REX0467286	2168	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	22.20
07/10/2021	GL_JOURNAL	REX0467286	2169	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	285.60
07/10/2021	GL_JOURNAL	REX0467286	2170	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	22.13
07/10/2021	GL_JOURNAL	REX0467286	2171	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	405.90
07/10/2021	GL_JOURNAL	REX0467286	2172	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	31.46
07/10/2021	GL_JOURNAL	REX0467286	2016	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	35.01
07/10/2021	GL_JOURNAL	REX0467286	2017	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	2.71
07/10/2021	GL_JOURNAL	REX0467286	2063	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	82.64
07/10/2021	GL_JOURNAL	REX0467286	2064	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	6.40
07/10/2021	GL_JOURNAL	REX0467286	2165	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	590.48
07/10/2021	GL_JOURNAL	REX0467286	2166	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	45.76
07/10/2021	GL_JOURNAL	REX0467286	1956	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	169.17
07/10/2021	GL_JOURNAL	REX0467286	1957	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	13.11
07/10/2021	GL_JOURNAL	REX0467286	2012	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	112.72
07/10/2021	GL_JOURNAL	REX0467286	2013	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	8.74
07/10/2021	GL_JOURNAL	REX0467286	2014	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	80.58
07/10/2021	GL_JOURNAL	REX0467286	2015	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	6.24
07/10/2021	GL_JOURNAL	REX0467286	1939	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	114.84
07/10/2021	GL_JOURNAL	REX0467286	1940	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	8.90
07/10/2021	GL_JOURNAL	REX0467286	1952	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	112.72
07/10/2021	GL_JOURNAL	REX0467286	1953	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	8.74
07/10/2021	GL_JOURNAL	REX0467286	1954	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	111.79
07/10/2021	GL_JOURNAL	REX0467286	1955	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	8.66
07/10/2021	GL_JOURNAL	REX0467286	1933	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	6.43
07/10/2021	GL_JOURNAL	REX0467286	1934	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	0.50
07/10/2021	GL_JOURNAL	REX0467286	1935	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	38.97
07/10/2021	GL_JOURNAL	REX0467286	1936	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	3.02
07/10/2021	GL_JOURNAL	REX0467286	1937	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	14.01
07/10/2021	GL_JOURNAL	REX0467286	1938	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	1.09
07/10/2021	GL_JOURNAL	REX0467286	1927	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	12.84
07/10/2021	GL_JOURNAL	REX0467286	1928	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	1.00
07/10/2021	GL_JOURNAL	REX0467286	1929	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	22.80

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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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	
0093	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/10/2021	GL_JOURNAL	REX0467286	1930	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	1.77
07/10/2021	GL_JOURNAL	REX0467286	1931	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	12.84
07/10/2021	GL_JOURNAL	REX0467286	1932	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	1.00
07/10/2021	GL_JOURNAL	REX0467286	1921	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	227.20
07/10/2021	GL_JOURNAL	REX0467286	1922	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	17.61
07/10/2021	GL_JOURNAL	REX0467286	1923	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	45.00
07/10/2021	GL_JOURNAL	REX0467286	1924	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	3.49
07/10/2021	GL_JOURNAL	REX0467286	1925	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	45.60
07/10/2021	GL_JOURNAL	REX0467286	1926	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	3.53
07/10/2021	GL_JOURNAL	REX0467286	1495	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	413.38
07/10/2021	GL_JOURNAL	REX0467286	1496	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	32.04
07/10/2021	GL_JOURNAL	REX0467286	1917	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	75.42
07/10/2021	GL_JOURNAL	REX0467286	1918	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	5.85
07/10/2021	GL_JOURNAL	REX0467286	1919	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	49.05
07/10/2021	GL_JOURNAL	REX0467286	1920	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	3.80
07/10/2021	GL_JOURNAL	REX0467286	1489	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	43.00
07/10/2021	GL_JOURNAL	REX0467286	1490	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	3.33
07/10/2021	GL_JOURNAL	REX0467286	1491	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	225.48
07/10/2021	GL_JOURNAL	REX0467286	1492	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	17.47
07/10/2021	GL_JOURNAL	REX0467286	1493	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	620.20
07/10/2021	GL_JOURNAL	REX0467286	1494	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	48.07
07/10/2021	GL_JOURNAL	REX0467286	1483	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	43.00
07/10/2021	GL_JOURNAL	REX0467286	1484	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	3.33
07/10/2021	GL_JOURNAL	REX0467286	1485	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	32.25
07/10/2021	GL_JOURNAL	REX0467286	1486	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	2.50
07/10/2021	GL_JOURNAL	REX0467286	1487	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	64.50
07/10/2021	GL_JOURNAL	REX0467286	1488	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	5.00
07/10/2021	GL_JOURNAL	REX0467286	1477	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	43.00
07/10/2021	GL_JOURNAL	REX0467286	1478	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	3.33
07/10/2021	GL_JOURNAL	REX0467286	1479	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	43.00
07/10/2021	GL_JOURNAL	REX0467286	1480	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	3.33
07/10/2021	GL_JOURNAL	REX0467286	1481	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	43.00
07/10/2021	GL_JOURNAL	REX0467286	1482	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	3.33
07/10/2021	GL_JOURNAL	REX0467286	1471	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	32.25
07/10/2021	GL_JOURNAL	REX0467286	1472	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	2.50
07/10/2021	GL_JOURNAL	REX0467286	1473	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	32.25
07/10/2021	GL_JOURNAL	REX0467286	1474	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	2.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
07/10/2021	GL_JOURNAL	REX0467286	1475	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic	0.00	0.00	0.00	43.00
07/10/2021	GL_JOURNAL	REX0467286	1476	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic	0.00	0.00	0.00	3.33
07/13/2021	PO_POENC	0000382755	5	No REQ.	LAKESHORE CURR/GG379	Reusable Write Wipe Pocket Se	0.00	0.00	-182.28	0.00
07/13/2021	PO_POENC	0000382755	5	No REQ.	LAKESHORE CURR/GG379	Reusable Write Wipe Pocket Se	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382755	5	No REQ.	LAKESHORE CURR/GG379	Reusable Write Wipe Pocket Se	0.00	0.00	182.28	0.00
07/13/2021	PO_POENC	0000382755	5	No REQ.	LAKESHORE CURR/GG379	Reusable Write Wipe Pocket Se	0.00	0.00	182.28	0.00
07/13/2021	PO_POENC	0000382755	3	No REQ.	LAKESHORE CURR/VX271Z	Lakeshore 8Color Standard Cr	0.00	0.00	-89.04	0.00
07/13/2021	PO_POENC	0000382755	3	No REQ.	LAKESHORE CURR/VX271Z	Lakeshore 8Color Standard Cr	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382755	1	No REQ.	LAKESHORE CURR/RR423	Write Wipe Lapboard Erasers S	0.00	0.00	-121.46	0.00
07/13/2021	PO_POENC	0000382755	1	No REQ.	LAKESHORE CURR/RR423	Write Wipe Lapboard Erasers S	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382755	1	No REQ.	LAKESHORE CURR/RR423	Write Wipe Lapboard Erasers S	0.00	0.00	121.46	0.00
07/13/2021	PO_POENC	0000382755	1	No REQ.	LAKESHORE CURR/LL156	Lakeshore BluntTip Scissors S	0.00	0.00	121.46	0.00
07/13/2021	PO_POENC	0000382755	3	No REQ.	LAKESHORE CURR/VX271Z	Lakeshore 8Color Standard Cr	0.00	0.00	89.04	0.00
07/13/2021	PO_POENC	0000382755	3	No REQ.	LAKESHORE CURR/VX271Z	Lakeshore 8Color Standard Cr	0.00	0.00	89.04	0.00
07/13/2021	PO_POENC	0000382755	2	No REQ.	LAKESHORE CURR/LL156	Lakeshore BluntTip Scissors S	0.00	0.00	-120.45	0.00
07/13/2021	PO_POENC	0000382755	2	No REQ.	LAKESHORE CURR/LL156	Lakeshore BluntTip Scissors S	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382755	2	No REQ.	LAKESHORE CURR/LL156	Lakeshore BluntTip Scissors S	0.00	0.00	120.45	0.00
07/13/2021	PO_POENC	0000382755	2	No REQ.	LAKESHORE CURR/LL156	Lakeshore BluntTip Scissors S	0.00	0.00	120.45	0.00
07/13/2021	PO_POENC	0000382756	2	No REQ.	LAKESHORE CURR/RR423	Write Wipe Lapboard Erasers S	0.00	0.00	-121.46	0.00
07/13/2021	PO_POENC	0000382756	2	No REQ.	LAKESHORE CURR/RR423	Write Wipe Lapboard Erasers S	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382756	2	No REQ.	LAKESHORE CURR/RR423	Write Wipe Lapboard Erasers S	0.00	0.00	121.46	0.00
07/13/2021	PO_POENC	0000382756	2	No REQ.	LAKESHORE CURR/RR423	Write Wipe Lapboard Erasers S	0.00	0.00	121.46	0.00
07/13/2021	PO_POENC	0000382868	1	No REQ.	LAKESHORE CURR/LL159	Lakeshore PointedTip Scissors	0.00	0.00	120.45	0.00
07/13/2021	PO_POENC	0000382868	1	No REQ.	LAKESHORE CURR/LL159	Lakeshore PointedTip Scissors	0.00	0.00	120.45	0.00
07/13/2021	PO_POENC	0000382868	1	No REQ.	LAKESHORE CURR/LL159	Lakeshore PointedTip Scissors	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382868	1	No REQ.	LAKESHORE CURR/LL159	Lakeshore PointedTip Scissors	0.00	0.00	-120.45	0.00
07/13/2021	PO_POENC	0000382779	16	No REQ.	SCHOOL SPECIAL/EID:0000920::	BOOK FOR ALL SEASONS S	0.00	0.00	41.99	0.00
07/13/2021	PO_POENC	0000382779	17	No REQ.	SCHOOL SPECIAL/EID:0000920::	HOLDER SHOPTICKET 9X12	0.00	0.00	-96.62	0.00
07/13/2021	PO_POENC	0000382779	17	No REQ.	SCHOOL SPECIAL/EID:0000920::	HOLDER SHOPTICKET 9X12	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382779	17	No REQ.	SCHOOL SPECIAL/EID:0000920::	HOLDER SHOPTICKET 9X12	0.00	0.00	96.62	0.00
07/13/2021	PO_POENC	0000382779	17	No REQ.	SCHOOL SPECIAL/EID:0000920::	HOLDER SHOPTICKET 9X12	0.00	0.00	96.62	0.00
07/13/2021	PO_POENC	0000382779	18	No REQ.	SCHOOL SPECIAL/EID:0000920::	PEN BALLPOINT ROUND ST	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382779	1	No REQ.	SCHOOL SPECIAL/EID:0000920::	PENCIL #2 TICONDEROGA	0.00	0.00	533.75	0.00
07/13/2021	PO_POENC	0000382779	1	No REQ.	SCHOOL SPECIAL/EID:0000920::	PENCIL #2 TICONDEROGA	0.00	0.00	533.75	0.00
07/13/2021	PO_POENC	0000382779	1	No REQ.	SCHOOL SPECIAL/EID:0000920::	PENCIL #2 TICONDEROGA	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382779	1	No REQ.	SCHOOL SPECIAL/EID:0000920::	PENCIL #2 TICONDEROGA	0.00	0.00	-533.75	0.00
07/13/2021	PO_POENC	0000382779	3	No REQ.	SCHOOL SPECIAL/EID:0000920::	ART MARKER WASHABLE CH	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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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
07/13/2021	PO_POENC	0000382779	3	No REQ.	SCHOOL SPECIAL/EID:0000920::ART MARKER WASHABLE CH			0.00	0.00	-150.51	0.00
07/13/2021	PO_POENC	0000382779	2	No REQ.	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA TUCK S			0.00	0.00	65.17	0.00
07/13/2021	PO_POENC	0000382779	2	No REQ.	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA TUCK S			0.00	0.00	65.17	0.00
07/13/2021	PO_POENC	0000382779	2	No REQ.	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA TUCK S			0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382779	2	No REQ.	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA TUCK S			0.00	0.00	-65.17	0.00
07/13/2021	PO_POENC	0000382779	4	No REQ.	SCHOOL SPECIAL/EID:0000920::MARKER DRY ERASE PEN S			0.00	0.00	81.27	0.00
07/13/2021	PO_POENC	0000382779	4	No REQ.	SCHOOL SPECIAL/EID:0000920::MARKER DRY ERASE PEN S			0.00	0.00	81.27	0.00
07/13/2021	PO_POENC	0000382779	4	No REQ.	SCHOOL SPECIAL/EID:0000920::MARKER DRY ERASE PEN S			0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382779	4	No REQ.	SCHOOL SPECIAL/EID:0000920::MARKER DRY ERASE PEN S			0.00	0.00	-81.27	0.00
07/13/2021	PO_POENC	0000382779	3	No REQ.	SCHOOL SPECIAL/EID:0000920::ART MARKER WASHABLE CH			0.00	0.00	150.51	0.00
07/13/2021	PO_POENC	0000382779	3	No REQ.	SCHOOL SPECIAL/EID:0000920::ART MARKER WASHABLE CH			0.00	0.00	150.51	0.00
07/13/2021	PO_POENC	0000382779	6	No REQ.	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK HARD 9			0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382779	6	No REQ.	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK HARD 9			0.00	0.00	-244.81	0.00
07/13/2021	PO_POENC	0000382779	5	No REQ.	SCHOOL SPECIAL/EID:0000920::GLUE STICK .74OZ WHT S			0.00	0.00	52.85	0.00
07/13/2021	PO_POENC	0000382779	5	No REQ.	SCHOOL SPECIAL/EID:0000920::GLUE STICK .74OZ WHT S			0.00	0.00	52.85	0.00
07/13/2021	PO_POENC	0000382779	5	No REQ.	SCHOOL SPECIAL/EID:0000920::GLUE STICK .74OZ WHT S			0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382779	5	No REQ.	SCHOOL SPECIAL/EID:0000920::GLUE STICK .74OZ WHT S			0.00	0.00	-52.85	0.00
07/13/2021	PO_POENC	0000382779	7	No REQ.	SCHOOL SPECIAL/EID:0000920::HIGHLIGHTER BLUE TANK			0.00	0.00	48.49	0.00
07/13/2021	PO_POENC	0000382779	7	No REQ.	SCHOOL SPECIAL/EID:0000920::HIGHLIGHTER BLUE TANK			0.00	0.00	48.49	0.00
07/13/2021	PO_POENC	0000382779	7	No REQ.	SCHOOL SPECIAL/EID:0000920::HIGHLIGHTER BLUE TANK			0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382779	7	No REQ.	SCHOOL SPECIAL/EID:0000920::HIGHLIGHTER BLUE TANK			0.00	0.00	-48.49	0.00
07/13/2021	PO_POENC	0000382779	6	No REQ.	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK HARD 9			0.00	0.00	244.81	0.00
07/13/2021	PO_POENC	0000382779	6	No REQ.	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK HARD 9			0.00	0.00	244.81	0.00
07/13/2021	PO_POENC	0000382779	9	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 WHITE			0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382779	9	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 WHITE			0.00	0.00	-49.13	0.00
07/13/2021	PO_POENC	0000382779	8	No REQ.	SCHOOL SPECIAL/EID:0000920::HIGHLIGHTER ORANGE TAN			0.00	0.00	48.49	0.00
07/13/2021	PO_POENC	0000382779	8	No REQ.	SCHOOL SPECIAL/EID:0000920::HIGHLIGHTER ORANGE TAN			0.00	0.00	48.49	0.00
07/13/2021	PO_POENC	0000382779	8	No REQ.	SCHOOL SPECIAL/EID:0000920::HIGHLIGHTER ORANGE TAN			0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382779	8	No REQ.	SCHOOL SPECIAL/EID:0000920::HIGHLIGHTER ORANGE TAN			0.00	0.00	-48.49	0.00
07/13/2021	PO_POENC	0000382779	10	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 WHITE T			0.00	0.00	13.84	0.00
07/13/2021	PO_POENC	0000382779	10	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 WHITE T			0.00	0.00	13.84	0.00
07/13/2021	PO_POENC	0000382779	10	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 WHITE T			0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382779	10	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 WHITE T			0.00	0.00	-13.84	0.00
07/13/2021	PO_POENC	0000382779	9	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 WHITE			0.00	0.00	49.13	0.00
07/13/2021	PO_POENC	0000382779	9	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 WHITE			0.00	0.00	49.13	0.00
07/13/2021	PO_POENC	0000382779	12	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 BLACK T			0.00	0.00	-13.84	0.00
07/13/2021	PO_POENC	0000382779	12	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 BLACK T			0.00	0.00	13.84	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 153
Run Date 07/17/2022
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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		
0093	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
07/13/2021	PO_POENC	0000382779	11	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 BLACK		0.00	0.00	24.57	0.00
07/13/2021	PO_POENC	0000382779	11	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 BLACK		0.00	0.00	24.57	0.00
07/13/2021	PO_POENC	0000382779	11	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 BLACK		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382779	11	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 BLACK		0.00	0.00	-24.57	0.00
07/13/2021	PO_POENC	0000382779	13	No REQ.	SCHOOL SPECIAL/EID:0000920::PAPER EASEL PAD SCHOOL		0.00	0.00	86.82	0.00
07/13/2021	PO_POENC	0000382779	13	No REQ.	SCHOOL SPECIAL/EID:0000920::PAPER EASEL PAD SCHOOL		0.00	0.00	86.82	0.00
07/13/2021	PO_POENC	0000382779	13	No REQ.	SCHOOL SPECIAL/EID:0000920::PAPER EASEL PAD SCHOOL		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382779	13	No REQ.	SCHOOL SPECIAL/EID:0000920::PAPER EASEL PAD SCHOOL		0.00	0.00	-86.82	0.00
07/13/2021	PO_POENC	0000382779	12	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 BLACK T		0.00	0.00	13.84	0.00
07/13/2021	PO_POENC	0000382779	12	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 BLACK T		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382779	15	No REQ.	SCHOOL SPECIAL/EID:0000920::COLOR YOUR OWN BIRTHDA		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382779	15	No REQ.	SCHOOL SPECIAL/EID:0000920::COLOR YOUR OWN BIRTHDA		0.00	0.00	-6.93	0.00
07/13/2021	PO_POENC	0000382779	14	No REQ.	SCHOOL SPECIAL/EID:0000920::BIRTHDAY RIBBONS WEAR		0.00	0.00	37.72	0.00
07/13/2021	PO_POENC	0000382779	14	No REQ.	SCHOOL SPECIAL/EID:0000920::BIRTHDAY RIBBONS WEAR		0.00	0.00	37.72	0.00
07/13/2021	PO_POENC	0000382779	14	No REQ.	SCHOOL SPECIAL/EID:0000920::BIRTHDAY RIBBONS WEAR		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382779	14	No REQ.	SCHOOL SPECIAL/EID:0000920::BIRTHDAY RIBBONS WEAR		0.00	0.00	-37.72	0.00
07/13/2021	PO_POENC	0000382779	19	No REQ.	SCHOOL SPECIAL/EID:0000920::CALIFONE EARBUDS - STE		0.00	0.00	123.74	0.00
07/13/2021	PO_POENC	0000382779	16	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK FOR ALL SEASONS S		0.00	0.00	41.99	0.00
07/13/2021	PO_POENC	0000382779	16	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK FOR ALL SEASONS S		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382779	16	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK FOR ALL SEASONS S		0.00	0.00	-41.99	0.00
07/13/2021	PO_POENC	0000382779	15	No REQ.	SCHOOL SPECIAL/EID:0000920::COLOR YOUR OWN BIRTHDA		0.00	0.00	6.93	0.00
07/13/2021	PO_POENC	0000382779	15	No REQ.	SCHOOL SPECIAL/EID:0000920::COLOR YOUR OWN BIRTHDA		0.00	0.00	6.93	0.00
07/13/2021	PO_POENC	0000382779	18	No REQ.	SCHOOL SPECIAL/EID:0000920::PEN BALLPOINT ROUND ST		0.00	0.00	15.10	0.00
07/13/2021	PO_POENC	0000382779	18	No REQ.	SCHOOL SPECIAL/EID:0000920::PEN BALLPOINT ROUND ST		0.00	0.00	15.10	0.00
07/13/2021	PO_POENC	0000382779	18	No REQ.	SCHOOL SPECIAL/EID:0000920::PEN BALLPOINT ROUND ST		0.00	0.00	-15.10	0.00
07/13/2021	PO_POENC	0000382779	19	No REQ.	SCHOOL SPECIAL/EID:0000920::CALIFONE EARBUDS - STE		0.00	0.00	-123.74	0.00
07/13/2021	PO_POENC	0000382779	19	No REQ.	SCHOOL SPECIAL/EID:0000920::CALIFONE EARBUDS - STE		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382779	19	No REQ.	SCHOOL SPECIAL/EID:0000920::CALIFONE EARBUDS - STE		0.00	0.00	123.74	0.00
07/13/2021	PO_POENC	0000383257	9	No REQ.	SCHOOL SPECIAL/EID:0000920::WRITING - ALPHABET/NUM		0.00	0.00	104.30	0.00
07/13/2021	PO_POENC	0000383257	9	No REQ.	SCHOOL SPECIAL/EID:0000920::WRITING - ALPHABET/NUM		0.00	0.00	104.30	0.00
07/13/2021	PO_POENC	0000383257	9	No REQ.	SCHOOL SPECIAL/EID:0000920::WRITING - ALPHABET/NUM		0.00	0.00	-104.30	0.00
07/13/2021	PO_POENC	0000383257	8	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNETS LARGE UNIFIX C		0.00	0.00	239.21	0.00
07/13/2021	PO_POENC	0000383257	8	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNETS LARGE UNIFIX C		0.00	0.00	-239.21	0.00
07/13/2021	PO_POENC	0000383257	8	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNETS LARGE UNIFIX C		0.00	0.00	239.21	0.00
07/13/2021	PO_POENC	0000383257	2	No REQ.	SCHOOL SPECIAL/EID:0000920::CARDS TACTILE SANDPAPE		0.00	0.00	-323.34	0.00
07/13/2021	PO_POENC	0000383257	1	No REQ.	SCHOOL SPECIAL/EID:0000920::CARDS TACTILE SANDPAPE		0.00	0.00	636.24	0.00
07/13/2021	PO_POENC	0000383257	1	No REQ.	SCHOOL SPECIAL/EID:0000920::CARDS TACTILE SANDPAPE		0.00	0.00	636.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0093	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
07/13/2021	PO_POENC	0000383257	1	No REQ.	SCHOOL SPECIAL/EID:0000920::CARDS TACTILE SANDPAPE		0.00	0.00	-636.24	0.00
07/13/2021	PO_POENC	0000383257	3	No REQ.	SCHOOL SPECIAL/EID:0000920::POCKET CHART - CLASSRO		0.00	0.00	307.73	0.00
07/13/2021	PO_POENC	0000383257	3	No REQ.	SCHOOL SPECIAL/EID:0000920::POCKET CHART - CLASSRO		0.00	0.00	307.73	0.00
07/13/2021	PO_POENC	0000383257	3	No REQ.	SCHOOL SPECIAL/EID:0000920::POCKET CHART - CLASSRO		0.00	0.00	-307.73	0.00
07/13/2021	PO_POENC	0000383257	2	No REQ.	SCHOOL SPECIAL/EID:0000920::CARDS TACTILE SANDPAPE		0.00	0.00	323.34	0.00
07/13/2021	PO_POENC	0000383257	2	No REQ.	SCHOOL SPECIAL/EID:0000920::CARDS TACTILE SANDPAPE		0.00	0.00	323.34	0.00
07/13/2021	PO_POENC	0000383257	2	No REQ.	SCHOOL SPECIAL/EID:0000920::CARDS TACTILE SANDPAPE		0.00	0.00	-308.64	0.00
07/13/2021	PO_POENC	0000383257	5	No REQ.	SCHOOL SPECIAL/EID:0000920::UNIFIX CARDS CVC WORD		0.00	0.00	76.72	0.00
07/13/2021	PO_POENC	0000383257	5	No REQ.	SCHOOL SPECIAL/EID:0000920::UNIFIX CARDS CVC WORD		0.00	0.00	76.72	0.00
07/13/2021	PO_POENC	0000383257	5	No REQ.	SCHOOL SPECIAL/EID:0000920::UNIFIX CARDS CVC WORD		0.00	0.00	-76.72	0.00
07/13/2021	PO_POENC	0000383257	4	No REQ.	SCHOOL SPECIAL/EID:0000920::POCKET CHART 100 BOARD		0.00	0.00	437.36	0.00
07/13/2021	PO_POENC	0000383257	4	No REQ.	SCHOOL SPECIAL/EID:0000920::POCKET CHART 100 BOARD		0.00	0.00	437.36	0.00
07/13/2021	PO_POENC	0000383257	4	No REQ.	SCHOOL SPECIAL/EID:0000920::POCKET CHART 100 BOARD		0.00	0.00	-437.36	0.00
07/13/2021	PO_POENC	0000383257	7	No REQ.	SCHOOL SPECIAL/EID:0000920::UNIFIX READ PHONICS WO		0.00	0.00	93.53	0.00
07/13/2021	PO_POENC	0000383257	7	No REQ.	SCHOOL SPECIAL/EID:0000920::UNIFIX READ PHONICS WO		0.00	0.00	93.53	0.00
07/13/2021	PO_POENC	0000383257	7	No REQ.	SCHOOL SPECIAL/EID:0000920::UNIFIX READ PHONICS WO		0.00	0.00	-93.53	0.00
07/13/2021	PO_POENC	0000383257	6	No REQ.	SCHOOL SPECIAL/EID:0000920::UNIFIX READ PHONICS WO		0.00	0.00	93.53	0.00
07/13/2021	PO_POENC	0000383257	6	No REQ.	SCHOOL SPECIAL/EID:0000920::UNIFIX READ PHONICS WO		0.00	0.00	93.53	0.00
07/13/2021	PO_POENC	0000383257	6	No REQ.	SCHOOL SPECIAL/EID:0000920::UNIFIX READ PHONICS WO		0.00	0.00	-93.53	0.00
07/13/2021	PO_POENC	0000383078	1	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383078	1	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT		0.00	0.00	726.41	0.00
07/13/2021	PO_POENC	0000383078	1	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT		0.00	0.00	726.41	0.00
07/13/2021	PO_POENC	0000383078	1	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT		0.00	0.00	-726.41	0.00
07/13/2021	PO_POENC	0000383078	2	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT		0.00	0.00	611.55	0.00
07/13/2021	PO_POENC	0000383078	2	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT		0.00	0.00	611.55	0.00
07/13/2021	PO_POENC	0000383078	7	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK STARTER MULTICULT		0.00	0.00	339.80	0.00
07/13/2021	PO_POENC	0000383078	7	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK STARTER MULTICULT		0.00	0.00	339.80	0.00
07/13/2021	PO_POENC	0000383078	7	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK STARTER MULTICULT		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383078	7	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK STARTER MULTICULT		0.00	0.00	-339.80	0.00
07/13/2021	PO_POENC	0000383078	5	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383078	5	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT		0.00	0.00	-679.90	0.00
07/13/2021	PO_POENC	0000383078	6	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT		0.00	0.00	-547.33	0.00
07/13/2021	PO_POENC	0000383078	6	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383078	6	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT		0.00	0.00	547.33	0.00
07/13/2021	PO_POENC	0000383078	6	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT		0.00	0.00	547.33	0.00
07/13/2021	PO_POENC	0000383078	4	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383078	4	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT		0.00	0.00	509.93	0.00

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

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		
0093	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
07/13/2021	PO_POENC	0000383078	4	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT		0.00	0.00	509.93	0.00
07/13/2021	PO_POENC	0000383078	4	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT		0.00	0.00	-509.93	0.00
07/13/2021	PO_POENC	0000383078	5	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT		0.00	0.00	679.90	0.00
07/13/2021	PO_POENC	0000383078	5	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT		0.00	0.00	679.90	0.00
07/13/2021	PO_POENC	0000383078	2	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383078	2	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT		0.00	0.00	-611.55	0.00
07/13/2021	PO_POENC	0000383078	3	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT		0.00	0.00	646.28	0.00
07/13/2021	PO_POENC	0000383078	3	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT		0.00	0.00	646.28	0.00
07/13/2021	PO_POENC	0000383078	3	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383078	3	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT		0.00	0.00	-646.28	0.00
07/13/2021	PO_POENC	0000383307	6	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK KINDNESS AND EMPA		0.00	0.00	-195.81	0.00
07/13/2021	PO_POENC	0000383307	6	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK KINDNESS AND EMPA		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383307	6	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK KINDNESS AND EMPA		0.00	0.00	195.81	0.00
07/13/2021	PO_POENC	0000383307	6	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK KINDNESS AND EMPA		0.00	0.00	195.81	0.00
07/13/2021	PO_POENC	0000383307	12	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK SPANISH LIBRARY G		0.00	0.00	1,295.11	0.00
07/13/2021	PO_POENC	0000383307	12	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK SPANISH LIBRARY G		0.00	0.00	-1,295.11	0.00
07/13/2021	PO_POENC	0000383307	14	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK SPANISH LIBRARY G		0.00	0.00	1,152.24	0.00
07/13/2021	PO_POENC	0000383307	14	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK SPANISH LIBRARY G		0.00	0.00	1,152.24	0.00
07/13/2021	PO_POENC	0000383307	14	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK SPANISH LIBRARY G		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383307	14	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK SPANISH LIBRARY G		0.00	0.00	-1,152.24	0.00
07/13/2021	PO_POENC	0000383307	12	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK SPANISH LIBRARY G		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383307	12	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK SPANISH LIBRARY G		0.00	0.00	1,295.11	0.00
07/13/2021	PO_POENC	0000383307	13	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK SPANISH LIBRARY G		0.00	0.00	-918.85	0.00
07/13/2021	PO_POENC	0000383307	13	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK SPANISH LIBRARY G		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383307	13	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK SPANISH LIBRARY G		0.00	0.00	918.85	0.00
07/13/2021	PO_POENC	0000383307	13	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK SPANISH LIBRARY G		0.00	0.00	918.85	0.00
07/13/2021	PO_POENC	0000383344	1	No REQ.	LAKESHORE CURR/LL156 Lakeshore BluntTip Scissors S		0.00	0.00	-172.08	0.00
07/13/2021	PO_POENC	0000383344	1	No REQ.	LAKESHORE CURR/LL156 Lakeshore BluntTip Scissors S		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383344	1	No REQ.	LAKESHORE CURR/LL156 Lakeshore BluntTip Scissors S		0.00	0.00	172.08	0.00
07/13/2021	PO_POENC	0000383344	1	No REQ.	LAKESHORE CURR/LL156 Lakeshore BluntTip Scissors S		0.00	0.00	172.08	0.00
07/13/2021	PO_POENC	0000383344	2	No REQ.	LAKESHORE CURR/TA70SP Superbright Sulphite Constru		0.00	0.00	-34.75	0.00
07/13/2021	PO_POENC	0000383344	2	No REQ.	LAKESHORE CURR/TA70SP Superbright Sulphite Constru		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383344	14	No REQ.	LAKESHORE CURR/LM557 Lakeshore Fully Washable Liqu		0.00	0.00	445.42	0.00
07/13/2021	PO_POENC	0000383344	14	No REQ.	LAKESHORE CURR/LM557 Lakeshore Fully Washable Liqu		0.00	0.00	445.42	0.00
07/13/2021	PO_POENC	0000383344	16	No REQ.	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00	0.00	1,792.42	0.00
07/13/2021	PO_POENC	0000383344	16	No REQ.	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00	0.00	1,792.42	0.00
07/13/2021	PO_POENC	0000383344	16	No REQ.	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0093	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
07/13/2021	PO_POENC	0000383344	16	No REQ.	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00	0.00	-1,792.42	0.00
07/13/2021	PO_POENC	0000383344	13	No REQ.	LAKESHORE CURR/BS525Z Washable Watercolor Set Set		0.00	0.00	-668.27	0.00
07/13/2021	PO_POENC	0000383344	13	No REQ.	LAKESHORE CURR/BS525Z Washable Watercolor Set Set		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383344	13	No REQ.	LAKESHORE CURR/BS525Z Washable Watercolor Set Set		0.00	0.00	668.27	0.00
07/13/2021	PO_POENC	0000383344	13	No REQ.	LAKESHORE CURR/BS525Z Washable Watercolor Set Set		0.00	0.00	668.27	0.00
07/13/2021	PO_POENC	0000383344	14	No REQ.	LAKESHORE CURR/LM557 Lakeshore Fully Washable Liqu		0.00	0.00	-445.42	0.00
07/13/2021	PO_POENC	0000383344	14	No REQ.	LAKESHORE CURR/LM557 Lakeshore Fully Washable Liqu		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383344	11	No REQ.	LAKESHORE CURR/TA70BK Superbright Sulphite Constr		0.00	0.00	46.33	0.00
07/13/2021	PO_POENC	0000383344	11	No REQ.	LAKESHORE CURR/TA70BK Superbright Sulphite Constr		0.00	0.00	46.33	0.00
07/13/2021	PO_POENC	0000383344	12	No REQ.	LAKESHORE CURR/BA918 AllPurpose Paintbrush Assortm		0.00	0.00	-242.95	0.00
07/13/2021	PO_POENC	0000383344	12	No REQ.	LAKESHORE CURR/BA918 AllPurpose Paintbrush Assortm		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383344	12	No REQ.	LAKESHORE CURR/BA918 AllPurpose Paintbrush Assortm		0.00	0.00	242.95	0.00
07/13/2021	PO_POENC	0000383344	12	No REQ.	LAKESHORE CURR/BA918 AllPurpose Paintbrush Assortm		0.00	0.00	242.95	0.00
07/13/2021	PO_POENC	0000383344	10	No REQ.	LAKESHORE CURR/TA70WT Superbright Sulphite Constr		0.00	0.00	-69.50	0.00
07/13/2021	PO_POENC	0000383344	10	No REQ.	LAKESHORE CURR/TA70WT Superbright Sulphite Constr		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383344	10	No REQ.	LAKESHORE CURR/TA70WT Superbright Sulphite Constr		0.00	0.00	69.50	0.00
07/13/2021	PO_POENC	0000383344	10	No REQ.	LAKESHORE CURR/TA70WT Superbright Sulphite Constr		0.00	0.00	69.50	0.00
07/13/2021	PO_POENC	0000383344	11	No REQ.	LAKESHORE CURR/TA70BK Superbright Sulphite Constr		0.00	0.00	-46.33	0.00
07/13/2021	PO_POENC	0000383344	11	No REQ.	LAKESHORE CURR/TA70BK Superbright Sulphite Constr		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383344	8	No REQ.	LAKESHORE CURR/TA70HR Superbright Sulphite Constr		0.00	0.00	46.33	0.00
07/13/2021	PO_POENC	0000383344	8	No REQ.	LAKESHORE CURR/TA70HR Superbright Sulphite Constr		0.00	0.00	46.33	0.00
07/13/2021	PO_POENC	0000383344	9	No REQ.	LAKESHORE CURR/TA70GA Superbright Sulphite Constr		0.00	0.00	-34.75	0.00
07/13/2021	PO_POENC	0000383344	9	No REQ.	LAKESHORE CURR/TA70GA Superbright Sulphite Constr		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383344	9	No REQ.	LAKESHORE CURR/TA70GA Superbright Sulphite Constr		0.00	0.00	34.75	0.00
07/13/2021	PO_POENC	0000383344	9	No REQ.	LAKESHORE CURR/TA70GA Superbright Sulphite Constr		0.00	0.00	34.75	0.00
07/13/2021	PO_POENC	0000383344	7	No REQ.	LAKESHORE CURR/TA70YE Superbright Sulphite Constr		0.00	0.00	-46.33	0.00
07/13/2021	PO_POENC	0000383344	7	No REQ.	LAKESHORE CURR/TA70YE Superbright Sulphite Constr		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383344	7	No REQ.	LAKESHORE CURR/TA70YE Superbright Sulphite Constr		0.00	0.00	46.33	0.00
07/13/2021	PO_POENC	0000383344	7	No REQ.	LAKESHORE CURR/TA70YE Superbright Sulphite Constr		0.00	0.00	46.33	0.00
07/13/2021	PO_POENC	0000383344	8	No REQ.	LAKESHORE CURR/TA70HR Superbright Sulphite Constr		0.00	0.00	-46.33	0.00
07/13/2021	PO_POENC	0000383344	8	No REQ.	LAKESHORE CURR/TA70HR Superbright Sulphite Constr		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383344	5	No REQ.	LAKESHORE CURR/TA70SB Superbright Sulphite Constr		0.00	0.00	46.33	0.00
07/13/2021	PO_POENC	0000383344	5	No REQ.	LAKESHORE CURR/TA70SB Superbright Sulphite Constr		0.00	0.00	46.33	0.00
07/13/2021	PO_POENC	0000383344	6	No REQ.	LAKESHORE CURR/TA70HG Superbright Sulphite Constr		0.00	0.00	-46.33	0.00
07/13/2021	PO_POENC	0000383344	6	No REQ.	LAKESHORE CURR/TA70HG Superbright Sulphite Constr		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383344	6	No REQ.	LAKESHORE CURR/TA70HG Superbright Sulphite Constr		0.00	0.00	46.33	0.00
07/13/2021	PO_POENC	0000383344	6	No REQ.	LAKESHORE CURR/TA70HG Superbright Sulphite Constr		0.00	0.00	46.33	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	09800	00	4301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies			
07/13/2021	PO_POENC	0000383344	4	No REQ.	LAKESHORE CURR/TA70BU Superbright Sulphite Constru				0.00	0.00	-46.33	0.00
07/13/2021	PO_POENC	0000383344	4	No REQ.	LAKESHORE CURR/TA70BU Superbright Sulphite Constru				0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383344	4	No REQ.	LAKESHORE CURR/TA70BU Superbright Sulphite Constru				0.00	0.00	46.33	0.00
07/13/2021	PO_POENC	0000383344	4	No REQ.	LAKESHORE CURR/TA70BU Superbright Sulphite Constru				0.00	0.00	46.33	0.00
07/13/2021	PO_POENC	0000383344	5	No REQ.	LAKESHORE CURR/TA70SB Superbright Sulphite Constru				0.00	0.00	-46.33	0.00
07/13/2021	PO_POENC	0000383344	5	No REQ.	LAKESHORE CURR/TA70SB Superbright Sulphite Constru				0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383344	2	No REQ.	LAKESHORE CURR/TA70SP Superbright Sulphite Constru				0.00	0.00	34.75	0.00
07/13/2021	PO_POENC	0000383344	2	No REQ.	LAKESHORE CURR/TA70SP Superbright Sulphite Constru				0.00	0.00	34.75	0.00
07/13/2021	PO_POENC	0000383344	3	No REQ.	LAKESHORE CURR/TA70PU Superbright Sulphite Constru				0.00	0.00	-34.75	0.00
07/13/2021	PO_POENC	0000383344	3	No REQ.	LAKESHORE CURR/TA70PU Superbright Sulphite Constru				0.00	0.00	34.75	0.00
07/13/2021	PO_POENC	0000383344	3	No REQ.	LAKESHORE CURR/TA70PU Superbright Sulphite Constru				0.00	0.00	34.75	0.00
07/13/2021	PO_POENC	0000383344	3	No REQ.	LAKESHORE CURR/TA70PU Superbright Sulphite Constru				0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382843	7	No REQ.	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382843	7	No REQ.	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00	5.93	0.00
07/13/2021	PO_POENC	0000382843	7	No REQ.	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00	5.93	0.00
07/13/2021	PO_POENC	0000382843	7	No REQ.	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00	-5.93	0.00
07/13/2021	PO_POENC	0000383292	2	No REQ.	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00	-213.35	0.00
07/13/2021	PO_POENC	0000383292	2	No REQ.	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383292	2	No REQ.	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00	213.35	0.00
07/13/2021	PO_POENC	0000383292	2	No REQ.	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00	213.35	0.00
07/16/2021	AP_VOUCHER	01193716	1	P0000382755	LAKESHORE CURR/RR423 Write Wipe Lapboard Eras				0.00	0.00	-121.46	0.00
07/16/2021	AP_VOUCHER	01193716	1	P0000382755	LAKESHORE CURR/RR423 Write Wipe Lapboard Eras				0.00	0.00	0.00	121.46
07/16/2021	AP_VOUCHER	01193716	2	P0000382755	LAKESHORE CURR/LL156 Lakeshore BluntTip Sciss				0.00	0.00	-120.45	0.00
07/16/2021	AP_VOUCHER	01193716	2	P0000382755	LAKESHORE CURR/LL156 Lakeshore BluntTip Sciss				0.00	0.00	0.00	120.45
07/16/2021	AP_VOUCHER	01193716	3	P0000382755	LAKESHORE CURR/GG379 Reusable Write Wipe Pock				0.00	0.00	-182.28	0.00
07/16/2021	AP_VOUCHER	01193716	3	P0000382755	LAKESHORE CURR/GG379 Reusable Write Wipe Pock				0.00	0.00	0.00	182.28
07/16/2021	AP_VOUCHER	01193716	4	P0000382755	LAKESHORE CURR/VX271Z Lakeshore 8Color Standa				0.00	0.00	-89.04	0.00
07/16/2021	AP_VOUCHER	01193716	4	P0000382755	LAKESHORE CURR/VX271Z Lakeshore 8Color Standa				0.00	0.00	0.00	89.04
07/16/2021	AP_VOUCHER	01193719	1	P0000382756	LAKESHORE CURR/RR423 Write Wipe Lapboard Eras				0.00	0.00	-121.46	0.00
07/16/2021	AP_VOUCHER	01193719	1	P0000382756	LAKESHORE CURR/RR423 Write Wipe Lapboard Eras				0.00	0.00	0.00	121.46
07/16/2021	AP_VOUCHER	01193724	1	P0000382868	LAKESHORE CURR/LL159 Lakeshore PointedTip Sci				0.00	0.00	-120.45	0.00
07/16/2021	AP_VOUCHER	01193724	1	P0000382868	LAKESHORE CURR/LL159 Lakeshore PointedTip Sci				0.00	0.00	0.00	120.45
07/21/2021	AP_VOUCHER	01194275	1	P0000383257	SCHOOL SPECIAL/EID:0000920::CARDS TACTILE SAN				0.00	0.00	0.00	636.24
07/21/2021	AP_VOUCHER	01194275	2	P0000383257	SCHOOL SPECIAL/EID:0000920::CARDS TACTILE SAN				0.00	0.00	0.00	308.64
07/21/2021	AP_VOUCHER	01194275	3	P0000383257	SCHOOL SPECIAL/EID:0000920::POCKET CHART - CL				0.00	0.00	0.00	307.73
07/21/2021	AP_VOUCHER	01194275	4	P0000383257	SCHOOL SPECIAL/EID:0000920::POCKET CHART 100				0.00	0.00	0.00	437.36
07/21/2021	AP_VOUCHER	01194275	5	P0000383257	SCHOOL SPECIAL/EID:0000920::UNIFIX CARDS CVC				0.00	0.00	0.00	76.72

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/21/2021	AP_VOUCHER	01194275	6	P0000383257	SCHOOL SPECIAL/EID:0000920::UNIFIX READ PHONI		0.00	0.00	93.53
07/21/2021	AP_VOUCHER	01194275	7	P0000383257	SCHOOL SPECIAL/EID:0000920::UNIFIX READ PHONI		0.00	0.00	93.53
07/21/2021	AP_VOUCHER	01194275	8	P0000383257	SCHOOL SPECIAL/EID:0000920::MAGNETS LARGE UNI		0.00	0.00	209.30
07/21/2021	AP_VOUCHER	01194275	9	P0000383257	SCHOOL SPECIAL/EID:0000920::WRITING - ALPHABE		0.00	0.00	104.30
07/21/2021	AP_VOUCHER	01194275	10	P0000383257	SCHOOL SPECIAL/EID:0000920::MAGNETS LARGE UNI		0.00	0.00	29.90
07/21/2021	AP_VOUCHER	01194275	11	P0000383257	SCHOOL SPECIAL/EID:0000920::CARDS TACTILE SAN		0.00	0.00	14.70
07/21/2021	AP_VOUCHER	01194275	11	P0000383257	SCHOOL SPECIAL/EID:0000920::CARDS TACTILE SAN		0.00	0.00	-14.70
07/22/2021	AP_VOUCHER	01194401	1	P0000382779	SCHOOL SPECIAL/EID:0000920::HOLDER SHOPTICKET		0.00	0.00	96.62
07/22/2021	AP_VOUCHER	01194401	1	P0000382779	SCHOOL SPECIAL/EID:0000920::HOLDER SHOPTICKET		0.00	0.00	-96.62
07/22/2021	AP_VOUCHER	01194401	2	P0000382779	SCHOOL SPECIAL/EID:0000920::MARKER DRY ERASE		0.00	0.00	81.27
07/22/2021	AP_VOUCHER	01194401	2	P0000382779	SCHOOL SPECIAL/EID:0000920::MARKER DRY ERASE		0.00	0.00	-81.27
07/22/2021	AP_VOUCHER	01194401	3	P0000382779	SCHOOL SPECIAL/EID:0000920::GLUE STICK .74OZ		0.00	0.00	52.85
07/22/2021	AP_VOUCHER	01194401	3	P0000382779	SCHOOL SPECIAL/EID:0000920::GLUE STICK .74OZ		0.00	0.00	-52.85
07/22/2021	AP_VOUCHER	01194401	19	P0000382779	SCHOOL SPECIAL/EID:0000920::HIGHLIGHTER ORANG		0.00	0.00	48.49
07/22/2021	AP_VOUCHER	01194401	19	P0000382779	SCHOOL SPECIAL/EID:0000920::HIGHLIGHTER ORANG		0.00	0.00	-48.49
07/22/2021	AP_VOUCHER	01194401	16	P0000382779	SCHOOL SPECIAL/EID:0000920::PENCIL #2 TICONDE		0.00	0.00	533.75
07/22/2021	AP_VOUCHER	01194401	16	P0000382779	SCHOOL SPECIAL/EID:0000920::PENCIL #2 TICONDE		0.00	0.00	-533.75
07/22/2021	AP_VOUCHER	01194401	17	P0000382779	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA T		0.00	0.00	65.17
07/22/2021	AP_VOUCHER	01194401	17	P0000382779	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA T		0.00	0.00	-65.17
07/22/2021	AP_VOUCHER	01194401	18	P0000382779	SCHOOL SPECIAL/EID:0000920::ART MARKER WASHAB		0.00	0.00	150.51
07/22/2021	AP_VOUCHER	01194401	18	P0000382779	SCHOOL SPECIAL/EID:0000920::ART MARKER WASHAB		0.00	0.00	-150.51
07/22/2021	AP_VOUCHER	01194401	13	P0000382779	SCHOOL SPECIAL/EID:0000920::CALIFONE EARBUDS		0.00	0.00	123.74
07/22/2021	AP_VOUCHER	01194401	13	P0000382779	SCHOOL SPECIAL/EID:0000920::CALIFONE EARBUDS		0.00	0.00	-123.74
07/22/2021	AP_VOUCHER	01194401	14	P0000382779	SCHOOL SPECIAL/EID:0000920::PAPER EASEL PAD S		0.00	0.00	86.82
07/22/2021	AP_VOUCHER	01194401	14	P0000382779	SCHOOL SPECIAL/EID:0000920::PAPER EASEL PAD S		0.00	0.00	-86.82
07/22/2021	AP_VOUCHER	01194401	15	P0000382779	SCHOOL SPECIAL/EID:0000920::BIRTHDAY RIBBONS		0.00	0.00	37.72
07/22/2021	AP_VOUCHER	01194401	15	P0000382779	SCHOOL SPECIAL/EID:0000920::BIRTHDAY RIBBONS		0.00	0.00	-37.72
07/22/2021	AP_VOUCHER	01194401	10	P0000382779	SCHOOL SPECIAL/EID:0000920::COLOR YOUR OWN BI		0.00	0.00	6.93
07/22/2021	AP_VOUCHER	01194401	10	P0000382779	SCHOOL SPECIAL/EID:0000920::COLOR YOUR OWN BI		0.00	0.00	-6.93
07/22/2021	AP_VOUCHER	01194401	11	P0000382779	SCHOOL SPECIAL/EID:0000920::BOOK FOR ALL SEAS		0.00	0.00	41.99
07/22/2021	AP_VOUCHER	01194401	11	P0000382779	SCHOOL SPECIAL/EID:0000920::BOOK FOR ALL SEAS		0.00	0.00	-41.99
07/22/2021	AP_VOUCHER	01194401	12	P0000382779	SCHOOL SPECIAL/EID:0000920::PEN BALLPOINT ROU		0.00	0.00	15.10
07/22/2021	AP_VOUCHER	01194401	12	P0000382779	SCHOOL SPECIAL/EID:0000920::PEN BALLPOINT ROU		0.00	0.00	-15.10
07/22/2021	AP_VOUCHER	01194401	7	P0000382779	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 WH		0.00	0.00	13.84
07/22/2021	AP_VOUCHER	01194401	7	P0000382779	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 WH		0.00	0.00	-13.84
07/22/2021	AP_VOUCHER	01194401	8	P0000382779	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 B		0.00	0.00	24.57
07/22/2021	AP_VOUCHER	01194401	8	P0000382779	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 B		0.00	0.00	-24.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
07/22/2021	AP_VOUCHER	01194401	9	P0000382779	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 BL			0.00	0.00	13.84
07/22/2021	AP_VOUCHER	01194401	9	P0000382779	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 BL			0.00	0.00	-13.84
07/22/2021	AP_VOUCHER	01194401	4	P0000382779	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK H			0.00	0.00	0.00
07/22/2021	AP_VOUCHER	01194401	4	P0000382779	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK H			0.00	0.00	-244.81
07/22/2021	AP_VOUCHER	01194401	5	P0000382779	SCHOOL SPECIAL/EID:0000920::HIGHLIGHTER BLUE			0.00	0.00	0.00
07/22/2021	AP_VOUCHER	01194401	5	P0000382779	SCHOOL SPECIAL/EID:0000920::HIGHLIGHTER BLUE			0.00	0.00	-48.49
07/22/2021	AP_VOUCHER	01194401	6	P0000382779	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 W			0.00	0.00	0.00
07/22/2021	AP_VOUCHER	01194401	6	P0000382779	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 W			0.00	0.00	-49.13
07/29/2021	AP_VOUCHER	01195412	1	P0000383307	SCHOOL SPECIAL/EID:0000920::BOOK KINDNESS AND			0.00	0.00	0.00
07/29/2021	AP_VOUCHER	01195412	1	P0000383307	SCHOOL SPECIAL/EID:0000920::BOOK KINDNESS AND			0.00	0.00	-195.81
07/29/2021	AP_VOUCHER	01195412	2	P0000383307	SCHOOL SPECIAL/EID:0000920::BOOK SPANISH LIBR			0.00	0.00	0.00
07/29/2021	AP_VOUCHER	01195412	2	P0000383307	SCHOOL SPECIAL/EID:0000920::BOOK SPANISH LIBR			0.00	0.00	-1,295.11
07/29/2021	AP_VOUCHER	01195412	3	P0000383307	SCHOOL SPECIAL/EID:0000920::BOOK SPANISH LIBR			0.00	0.00	0.00
07/29/2021	AP_VOUCHER	01195412	3	P0000383307	SCHOOL SPECIAL/EID:0000920::BOOK SPANISH LIBR			0.00	0.00	-918.85
07/29/2021	AP_VOUCHER	01195412	4	P0000383307	SCHOOL SPECIAL/EID:0000920::BOOK SPANISH LIBR			0.00	0.00	0.00
07/29/2021	AP_VOUCHER	01195412	4	P0000383307	SCHOOL SPECIAL/EID:0000920::BOOK SPANISH LIBR			0.00	0.00	-1,152.24
07/29/2021	AP_VOUCHER	01195418	1	P0000383078	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURA			0.00	0.00	0.00
07/29/2021	AP_VOUCHER	01195418	1	P0000383078	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURA			0.00	0.00	-726.41
07/29/2021	AP_VOUCHER	01195418	2	P0000383078	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURA			0.00	0.00	0.00
07/29/2021	AP_VOUCHER	01195418	2	P0000383078	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURA			0.00	0.00	-611.55
07/29/2021	AP_VOUCHER	01195418	3	P0000383078	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURA			0.00	0.00	0.00
07/29/2021	AP_VOUCHER	01195418	3	P0000383078	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURA			0.00	0.00	-646.28
07/29/2021	AP_VOUCHER	01195418	7	P0000383078	SCHOOL SPECIAL/EID:0000920::BOOK STARTER MULT			0.00	0.00	0.00
07/29/2021	AP_VOUCHER	01195418	7	P0000383078	SCHOOL SPECIAL/EID:0000920::BOOK STARTER MULT			0.00	0.00	-339.80
07/29/2021	AP_VOUCHER	01195418	4	P0000383078	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURA			0.00	0.00	0.00
07/29/2021	AP_VOUCHER	01195418	4	P0000383078	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURA			0.00	0.00	-509.93
07/29/2021	AP_VOUCHER	01195418	5	P0000383078	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURA			0.00	0.00	0.00
07/29/2021	AP_VOUCHER	01195418	5	P0000383078	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURA			0.00	0.00	-679.90
07/29/2021	AP_VOUCHER	01195418	6	P0000383078	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURA			0.00	0.00	0.00
07/29/2021	AP_VOUCHER	01195418	6	P0000383078	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURA			0.00	0.00	-547.33
08/31/2021	AP_VOUCHER	01199669	1	P0000383344	LAKESHORE CURR/LL156 Lakeshore BluntTip Sciss			0.00	0.00	0.00
08/31/2021	AP_VOUCHER	01199669	1	P0000383344	LAKESHORE CURR/LL156 Lakeshore BluntTip Sciss			0.00	0.00	-172.08
08/31/2021	AP_VOUCHER	01199669	2	P0000383344	LAKESHORE CURR/TA70SP Superbright Sulphite Co			0.00	0.00	0.00
08/31/2021	AP_VOUCHER	01199669	2	P0000383344	LAKESHORE CURR/TA70SP Superbright Sulphite Co			0.00	0.00	-34.75
08/31/2021	AP_VOUCHER	01199669	3	P0000383344	LAKESHORE CURR/TA70PU Superbright Sulphite Co			0.00	0.00	0.00
08/31/2021	AP_VOUCHER	01199669	3	P0000383344	LAKESHORE CURR/TA70PU Superbright Sulphite Co			0.00	0.00	-34.75
08/31/2021	AP_VOUCHER	01199669	13	P0000383344	LAKESHORE CURR/BS525Z Washable Watercolor Set			0.00	0.00	0.00
08/31/2021	AP_VOUCHER	01199669	13	P0000383344	LAKESHORE CURR/BS525Z Washable Watercolor Set			0.00	0.00	668.27

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/31/2021	AP_VOUCHER	01199669	13	P0000383344	LAKESHORE	CURR/BS525Z	Washable Watercolor Set	0.00	0.00	-668.27	0.00
08/31/2021	AP_VOUCHER	01199669	14	P0000383344	LAKESHORE	CURR/LM557	Lakeshore Fully Washable	0.00	0.00	0.00	445.42
08/31/2021	AP_VOUCHER	01199669	14	P0000383344	LAKESHORE	CURR/LM557	Lakeshore Fully Washable	0.00	0.00	-445.42	0.00
08/31/2021	AP_VOUCHER	01199669	15	P0000383344	LAKESHORE	CURR/JJ386X	DoubleSided Learn to Pr	0.00	0.00	0.00	1,792.43
08/31/2021	AP_VOUCHER	01199669	15	P0000383344	LAKESHORE	CURR/JJ386X	DoubleSided Learn to Pr	0.00	0.00	-1,792.42	0.00
08/31/2021	AP_VOUCHER	01199669	10	P0000383344	LAKESHORE	CURR/TA70WT	Superbright Sulphite Co	0.00	0.00	0.00	69.50
08/31/2021	AP_VOUCHER	01199669	10	P0000383344	LAKESHORE	CURR/TA70WT	Superbright Sulphite Co	0.00	0.00	-69.50	0.00
08/31/2021	AP_VOUCHER	01199669	11	P0000383344	LAKESHORE	CURR/TA70BK	Superbright Sulphite Co	0.00	0.00	0.00	46.33
08/31/2021	AP_VOUCHER	01199669	11	P0000383344	LAKESHORE	CURR/TA70BK	Superbright Sulphite Co	0.00	0.00	-46.33	0.00
08/31/2021	AP_VOUCHER	01199669	12	P0000383344	LAKESHORE	CURR/BA918	AllPurpose Paintbrush As	0.00	0.00	0.00	242.95
08/31/2021	AP_VOUCHER	01199669	12	P0000383344	LAKESHORE	CURR/BA918	AllPurpose Paintbrush As	0.00	0.00	-242.95	0.00
08/31/2021	AP_VOUCHER	01199669	7	P0000383344	LAKESHORE	CURR/TA70YE	Superbright Sulphite Co	0.00	0.00	0.00	46.33
08/31/2021	AP_VOUCHER	01199669	7	P0000383344	LAKESHORE	CURR/TA70YE	Superbright Sulphite Co	0.00	0.00	-46.33	0.00
08/31/2021	AP_VOUCHER	01199669	8	P0000383344	LAKESHORE	CURR/TA70HR	Superbright Sulphite Co	0.00	0.00	0.00	46.33
08/31/2021	AP_VOUCHER	01199669	8	P0000383344	LAKESHORE	CURR/TA70HR	Superbright Sulphite Co	0.00	0.00	-46.33	0.00
08/31/2021	AP_VOUCHER	01199669	9	P0000383344	LAKESHORE	CURR/TA70GA	Superbright Sulphite Co	0.00	0.00	0.00	34.75
08/31/2021	AP_VOUCHER	01199669	9	P0000383344	LAKESHORE	CURR/TA70GA	Superbright Sulphite Co	0.00	0.00	-34.75	0.00
08/31/2021	AP_VOUCHER	01199669	4	P0000383344	LAKESHORE	CURR/TA70BU	Superbright Sulphite Co	0.00	0.00	0.00	46.33
08/31/2021	AP_VOUCHER	01199669	4	P0000383344	LAKESHORE	CURR/TA70BU	Superbright Sulphite Co	0.00	0.00	-46.33	0.00
08/31/2021	AP_VOUCHER	01199669	5	P0000383344	LAKESHORE	CURR/TA70SB	Superbright Sulphite Co	0.00	0.00	0.00	46.33
08/31/2021	AP_VOUCHER	01199669	5	P0000383344	LAKESHORE	CURR/TA70SB	Superbright Sulphite Co	0.00	0.00	-46.33	0.00
08/31/2021	AP_VOUCHER	01199669	6	P0000383344	LAKESHORE	CURR/TA70HG	Superbright Sulphite Co	0.00	0.00	0.00	46.33
08/31/2021	AP_VOUCHER	01199669	6	P0000383344	LAKESHORE	CURR/TA70HG	Superbright Sulphite Co	0.00	0.00	-46.33	0.00
09/04/2021	AP_VOUCHER	01200292	7	P0000382843	STAPLES	DC-001/Staples	Snap Plastic Case Cle	0.00	0.00	0.00	5.93
09/04/2021	AP_VOUCHER	01200292	7	P0000382843	STAPLES	DC-001/Staples	Snap Plastic Case Cle	0.00	0.00	-5.93	0.00
09/04/2021	AP_VOUCHER	01200296	2	P0000383292	STAPLES	DC-001/Staples	Snap Plastic Case Cle	0.00	0.00	0.00	213.35
09/04/2021	AP_VOUCHER	01200296	2	P0000383292	STAPLES	DC-001/Staples	Snap Plastic Case Cle	0.00	0.00	-213.35	0.00
02/15/2022	GL_BD_JRNL	0000479268	2				02/15/2022/Transfer of appropriations for 0093 Enc	8,062.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487524	1				CVR Computer Supplies/115747/TONER HP CE505X BLACK	0.00	1,080.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487524	2				CVR Computer Supplies/115747/TONER HP CF280A BLACK	0.00	420.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487524	3				CVR Computer Supplies/115747/TONER HP CF360X BLACK	0.00	162.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487524	4				CVR Computer Supplies/115747/TONER HP CF361X (OEM	0.00	146.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487524	5				CVR Computer Supplies/115747/TONER HP CF362X (OEM)	0.00	230.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487524	6				CVR Computer Supplies/115747/TONER HP CF363X (OEM)	0.00	230.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488850	1				Demco Inc/115747/SCANNER-Demco CCD Scanner USB Bla	0.00	169.99	0.00	0.00
04/15/2022	REQ_PREENC	REQ488850	2				Demco Inc/115747/TAX-Demco CCD Scanner USB Black	0.00	14.85	0.00	0.00
04/15/2022	REQ_PREENC	REQ488850	2				Demco Inc/115747/TAX-Demco CCD Scanner USB Black	0.00	-14.85	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/15/2022	REQ_PREENC	REQ488850	3		Demco Inc/115747/SHIPPING-Demco CCD Scanner USB BL			0.00	21.63
04/21/2022	PO_POENC	0000398161	1	RREQ487524	CVR COMP-001/TONER HP CE505X BLACK HIGH YIELD (OEM			0.00	0.00
04/21/2022	PO_POENC	0000398161	1	RREQ487524	CVR COMP-001/TONER HP CE505X BLACK HIGH YIELD (OEM			0.00	-1,080.00
04/21/2022	PO_POENC	0000398111	1	RREQ488850	DEMCO INC-001/SCANNER-Demco CCD Scanner USB Black			0.00	0.00
04/21/2022	PO_POENC	0000398111	1	RREQ488850	DEMCO INC-001/SCANNER-Demco CCD Scanner USB Black			0.00	0.00
04/21/2022	PO_POENC	0000398111	1	RREQ488850	DEMCO INC-001/SCANNER-Demco CCD Scanner USB Black			0.00	-169.99
04/21/2022	PO_POENC	0000398111	2	RREQ488850	DEMCO INC-001/SHIPPING-Demco CCD Scanner USB BLK			0.00	0.00
04/21/2022	PO_POENC	0000398111	2	RREQ488850	DEMCO INC-001/SHIPPING-Demco CCD Scanner USB BLK			0.00	0.00
04/21/2022	PO_POENC	0000398111	2	RREQ488850	DEMCO INC-001/SHIPPING-Demco CCD Scanner USB BLK			0.00	-21.63
04/22/2022	PO_POENC	0000398177	1	RREQ487524	CVR COMP-001/TONER HP CF280A BLACK (OEM)			0.00	0.00
04/22/2022	PO_POENC	0000398177	1	RREQ487524	CVR COMP-001/TONER HP CF280A BLACK (OEM)			0.00	0.00
04/22/2022	PO_POENC	0000398177	2	RREQ487524	CVR COMP-001/TONER HP CF360X BLACK (OEM)			0.00	0.00
04/22/2022	PO_POENC	0000398177	2	RREQ487524	CVR COMP-001/TONER HP CF360X BLACK (OEM)			0.00	-162.00
04/22/2022	PO_POENC	0000398177	3	RREQ487524	CVR COMP-001/TONER HP CF361X (OEM) CYAN HIGH YIEL			0.00	0.00
04/22/2022	PO_POENC	0000398177	3	RREQ487524	CVR COMP-001/TONER HP CF361X (OEM) CYAN HIGH YIEL			0.00	-146.00
04/22/2022	PO_POENC	0000398177	4	RREQ487524	CVR COMP-001/TONER HP CF362X (OEM) YELLOW HIGH YIE			0.00	0.00
04/22/2022	PO_POENC	0000398177	4	RREQ487524	CVR COMP-001/TONER HP CF362X (OEM) YELLOW HIGH YIE			0.00	-230.00
04/22/2022	PO_POENC	0000398177	5	RREQ487524	CVR COMP-001/TONER HP CF363X (OEM) MAGENTA HIGH YI			0.00	0.00
04/22/2022	PO_POENC	0000398177	5	RREQ487524	CVR COMP-001/TONER HP CF363X (OEM) MAGENTA HIGH YI			0.00	-230.00
04/25/2022	PO_POENC	0000398394	1	RREQ488850	DEMCO INC-001/TAX-Demco CCD Scanner USB Black			0.00	0.00
04/25/2022	PO_POENC	0000398394	1	RREQ488850	DEMCO INC-001/TAX-Demco CCD Scanner USB Black			0.00	0.00
04/25/2022	PO_POENC	0000398394	1	RREQ488850	DEMCO INC-001/TAX-Demco CCD Scanner USB Black			0.00	0.00
05/04/2022	AP_VOUCHER	01236812	1	P0000398161	CVR COMP-001/TONER HP CE505X BLACK HIGH YIE			0.00	0.00
05/04/2022	AP_VOUCHER	01236812	1	P0000398161	CVR COMP-001/TONER HP CE505X BLACK HIGH YIE			0.00	0.00
05/11/2022	GL_BD_JRNL	0000484104	8		05/11/2022/Transfer of appropriations for Dept. 00			2,650.00	0.00
05/19/2022	AP_VOUCHER	01240584	1	P0000398177	CVR COMP-001/TONER HP CF361X (OEM) CYAN HI			0.00	0.00
05/19/2022	AP_VOUCHER	01240584	1	P0000398177	CVR COMP-001/TONER HP CF361X (OEM) CYAN HI			0.00	0.00
05/19/2022	AP_VOUCHER	01240584	2	P0000398177	CVR COMP-001/TONER HP CF362X (OEM) YELLOW H			0.00	0.00
05/19/2022	AP_VOUCHER	01240584	2	P0000398177	CVR COMP-001/TONER HP CF362X (OEM) YELLOW H			0.00	0.00
05/19/2022	AP_VOUCHER	01240584	3	P0000398177	CVR COMP-001/TONER HP CF363X (OEM) MAGENTA			0.00	0.00
05/19/2022	AP_VOUCHER	01240584	3	P0000398177	CVR COMP-001/TONER HP CF363X (OEM) MAGENTA			0.00	0.00
05/19/2022	AP_VOUCHER	01240584	4	P0000398177	CVR COMP-001/TONER HP CF360X BLACK (OEM)			0.00	0.00
05/19/2022	AP_VOUCHER	01240584	4	P0000398177	CVR COMP-001/TONER HP CF360X BLACK (OEM)			0.00	0.00
05/19/2022	AP_VOUCHER	01240584	5	P0000398177	CVR COMP-001/TONER HP CF280A BLACK (OEM)			0.00	0.00
05/19/2022	AP_VOUCHER	01240584	5	P0000398177	CVR COMP-001/TONER HP CF280A BLACK (OEM)			0.00	0.00
05/19/2022	AP_VOUCHER	01240584	5	P0000398177	CVR COMP-001/TONER HP CF280A BLACK (OEM)			0.00	0.00

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

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				
0093	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
Number of Transactions 835							Totals	206.71	10,712.00	0.00	1,988.62	8,516.67
Number of Transactions 835							Account	206.71	10,712.00	0.00	1,988.62	8,516.67
Number of Transactions 1							Totals	3,164.00	3,164.00	0.00	0.00	0.00
05/11/2022	GL_BD_JRNL	0000484104	9		05/11/2022/Transfer of appropriations for Dept.	00	3,164.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	3,164.00	3,164.00	0.00	0.00	0.00
0093	09800	00	5841	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 5841 - Software License												
05/28/2021	GL_BD_JRNL	PRE0465180	627		07/01/2021/Load 2022 Preliminary 25% Budget for ac		5,254.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	567		07/01/2021/Remove 2022 Preliminary 25% Budget for		-5,254.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	631		07/01/2021/Load 2021-22 Board-Approved Original Bu		21,016.00		0.00	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481933	1		Achieve 3000/115747/Achive3000 & Smarty Ants (ENG		0.00		15,760.00	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481933	2		Achieve 3000/115747/DISCOUNT Achieve3000 & Smarty		0.00		-300.00	0.00	0.00	
03/01/2022	PO_POENC	0000394289	1	RREQ481933	ACHIEVE 30-001/Achive3000 & Smarty Ants (ENG & SPN		0.00		-15,760.00	0.00	0.00	
03/01/2022	PO_POENC	0000394289	1	RREQ481933	ACHIEVE 30-001/Achive3000 & Smarty Ants (ENG & SPN		0.00		0.00	-15,760.00	0.00	
03/01/2022	PO_POENC	0000394289	1	RREQ481933	ACHIEVE 30-001/Achive3000 & Smarty Ants (ENG & SPN		0.00		0.00	0.00	0.00	
03/01/2022	PO_POENC	0000394289	1	RREQ481933	ACHIEVE 30-001/Achive3000 & Smarty Ants (ENG & SPN		0.00		0.00	15,760.00	0.00	
03/01/2022	PO_POENC	0000394289	1	RREQ481933	ACHIEVE 30-001/Achive3000 & Smarty Ants (ENG & SPN		0.00		0.00	15,760.00	0.00	
03/01/2022	PO_POENC	0000394289	2	RREQ481933	ACHIEVE 30-001/DISCOUNT Achieve3000 & Smarty Ants		0.00		300.00	0.00	0.00	
03/01/2022	PO_POENC	0000394289	2	RREQ481933	ACHIEVE 30-001/DISCOUNT Achieve3000 & Smarty Ants		0.00		0.00	300.00	0.00	
03/01/2022	PO_POENC	0000394289	2	RREQ481933	ACHIEVE 30-001/DISCOUNT Achieve3000 & Smarty Ants		0.00		0.00	0.00	0.00	
03/01/2022	PO_POENC	0000394289	2	RREQ481933	ACHIEVE 30-001/DISCOUNT Achieve3000 & Smarty Ants		0.00		0.00	-300.00	0.00	
03/01/2022	PO_POENC	0000394289	2	RREQ481933	ACHIEVE 30-001/DISCOUNT Achieve3000 & Smarty Ants		0.00		0.00	-300.00	0.00	
04/15/2022	REQ_PREENC	REQ488510	2		/SOFTWARE-RL4Free Read Live Seats		0.00		0.00	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488510	3		/SOFTWARE-RL01C Read Live Licenses		0.00		1,150.00	0.00	0.00	
04/18/2022	PO_POENC	0000397820	1	RREQ488510	READ NATURALLY/SOFTWARE-RL4Free Read Live Seats		0.00		0.00	0.00	0.00	
04/18/2022	PO_POENC	0000397820	1	RREQ488510	READ NATURALLY/SOFTWARE-RL4Free Read Live Seats		0.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	09800	00	5841	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
04/18/2022	PO_POENC	0000397820	2	RREQ488510	READ NATURALLY/SOFTWARE-RL01C	Read Live Licenses	0.00		0.00	1,150.00			
04/18/2022	PO_POENC	0000397820	2	RREQ488510	READ NATURALLY/SOFTWARE-RL01C	Read Live Licenses	0.00		-1,150.00	0.00			
05/11/2022	GL_BD_JRNL	0000484104	10		05/11/2022/Transfer of appropriations for Dept.	00	-4,406.00		0.00	0.00			
06/21/2022	AP_VOUCHER	01246460	1	P0000394289	ACHIEVE 30-001/Achive3000 & Smarty Ants (ENG		0.00		0.00	15,760.00			
06/21/2022	AP_VOUCHER	01246460	1	P0000394289	ACHIEVE 30-001/Achive3000 & Smarty Ants (ENG		0.00		0.00	-15,760.00			
06/21/2022	AP_VOUCHER	01246460	2	P0000394289	ACHIEVE 30-001/DISCOUNT Achieve3000 & Smarty		0.00		0.00	-300.00			
06/21/2022	AP_VOUCHER	01246460	2	P0000394289	ACHIEVE 30-001/DISCOUNT Achieve3000 & Smarty		0.00		0.00	300.00			
07/06/2022	PO_RAEXP	RCV586372	2	P0000397820	OPR-179946 READ NATURALLY		0.00		0.00	1,150.00			
Number of Transactions 27							Totals	-1,150.00	16,610.00	0.00	1,150.00	16,610.00	
Number of Transactions 28							Account	Totals 5000s	2,014.00	19,774.00	0.00	1,150.00	16,610.00
Number of Transactions 1,136							Resource	Totals 09800	-17,712.83	102,613.00	0.00	3,138.62	117,187.21

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	30100	00	1109	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In										
06/23/2021	GL_BD_JRNL	ORG0466495	1172		07/01/2021/Load 2021-22 Board-Approved Original Bu		72,025.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	846	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	6,310.74
08/26/2021	GL_JOURNAL	PAY0470429	863	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	6,310.74
09/30/2021	GL_JOURNAL	PAY0471927	1052	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	6,562.66
10/21/2021	GL_JOURNAL	PAY0473048	857	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	504.86
10/28/2021	GL_JOURNAL	PAY0473405	1167	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	6,562.66
11/24/2021	GL_JOURNAL	PAY0475232	1166	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	6,562.66
12/29/2021	GL_JOURNAL	PAY0476618	1172	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	6,562.66
01/28/2022	GL_JOURNAL	PAY0477988	1171	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	6,562.66
02/25/2022	GL_JOURNAL	PAY0479669	1177	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	6,562.66
03/29/2022	GL_JOURNAL	PAY0481163	1178	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	6,562.66
04/27/2022	GL_JOURNAL	PAY0482994	1180	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	6,562.66
05/26/2022	GL_JOURNAL	PAY0485217	1193	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	6,562.66
06/29/2022	GL_JOURNAL	PAY0487423	1195	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	6,562.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0093	30100	00	1109	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In												
Number of Transactions 14						Totals	-6,727.94	72,025.00	0.00	0.00	78,752.94	
0093	30100	00	1162	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr												
12/28/2021	GL_BD_JRNL	0000476620	88	12/31/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	1721	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	130.02	
02/08/2022	GL_JOURNAL	PAY0478612	446	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	750.00	
Number of Transactions 3						Totals	-880.02	0.00	0.00	0.00	880.02	
0093	30100	00	1170	2130	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr												
06/23/2021	GL_BD_JRNL	ORG0466495	1173	07/01/2021/Load 2021-22 Board-Approved Original Bu			8,347.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	8,347.00	8,347.00	0.00	0.00	0.00	
Number of Transactions 18						Account	Totals 1000s	739.04	80,372.00	0.00	0.00	79,632.96
0093	30100	00	2151	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly												
06/23/2021	GL_BD_JRNL	ORG0466498	845	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,503.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	4371	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	208.83	
10/07/2021	GL_JOURNAL	PAY0472314	1235	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	227.84	
11/08/2021	GL_JOURNAL	PAY0474170	1369	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	446.35	
12/08/2021	GL_JOURNAL	PAY0475886	1263	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	292.36	
12/29/2021	GL_JOURNAL	PAY0476618	4830	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	487.04	
01/06/2022	GL_JOURNAL	PAY0476887	534	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	334.13	
02/08/2022	GL_JOURNAL	PAY0478612	1706	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	626.49	
03/07/2022	GL_JOURNAL	PAY0480003	1289	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	417.66	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
05/05/2022	GL_JOURNAL	PAY0483566	1465	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	1,610.18	
06/08/2022	GL_JOURNAL	PAY0486143	1534	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	647.37	
06/29/2022	GL_JOURNAL	PAY0487423	4903	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	324.69	
07/08/2022	GL_JOURNAL	PAY0488108	1095	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	9,254.50	
Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly						-----				
Number of Transactions 13						Totals	-13,374.44	1,503.00	0.00	14,877.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0093	30100	00	2404	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst															
06/23/2021	GL_BD_JRNL	ORG0466498	844						20,322.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	4585	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	501.99			
09/30/2021	GL_JOURNAL	PAY0471927	6637	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3,950.23			
10/21/2021	GL_JOURNAL	PAY0473048	5572	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.00	0.00	20.08			
10/28/2021	GL_JOURNAL	PAY0473405	6570	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,262.32			
11/24/2021	GL_JOURNAL	PAY0475232	6788	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,262.32			
12/29/2021	GL_JOURNAL	PAY0476618	6954	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,949.08			
01/28/2022	GL_JOURNAL	PAY0477988	6690	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,262.32			
02/25/2022	GL_JOURNAL	PAY0479669	6876	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,262.32			
03/29/2022	GL_JOURNAL	PAY0481163	6843	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,262.32			
04/27/2022	GL_JOURNAL	PAY0482994	6946	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,262.32			
05/26/2022	GL_JOURNAL	PAY0485217	6813	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,157.91			
06/29/2022	GL_JOURNAL	PAY0487423	6982	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,148.56			
Number of Transactions 13										Totals	-2,979.77	20,322.00	0.00	0.00	23,301.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0093	30100	00	2456	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly															
10/28/2021	GL_BD_JRNL	0000473407	136						0.00	0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	6966	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	127.68			
Number of Transactions 2										Totals	-127.68	0.00	0.00	0.00	127.68

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_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	30100	00	2456	3110	0000	01000	1313	2022				
Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly												
02/15/2022	GL_BD_JRNL	0000479269	3		02/15/2022/Transfer of appropriations for 0093 Enc			128.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	128.00	128.00	0.00	0.00	0.00	
Number of Transactions 29						Account	Totals 2000s	-16,353.89	21,953.00	0.00	0.00	38,306.89
<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>				
0093	30100	00	3101	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	6806		07/01/2021/Load 2021-22 Board-Approved Original Bu			11,466.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4391	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,063.87	
08/26/2021	GL_JOURNAL	PAY0470429	5474	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,067.77	
09/30/2021	GL_JOURNAL	PAY0471927	8151	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,110.40	
10/21/2021	GL_JOURNAL	PAY0473048	6858	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	85.42	
10/28/2021	GL_JOURNAL	PAY0473405	7916	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,110.40	
11/24/2021	GL_JOURNAL	PAY0475232	8146	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,110.40	
12/29/2021	GL_JOURNAL	PAY0476618	8344	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,132.40	
01/28/2022	GL_JOURNAL	PAY0477988	8016	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,110.40	
02/08/2022	GL_JOURNAL	PAY0478612	2805	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	95.18	
02/25/2022	GL_JOURNAL	PAY0479669	8227	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,110.40	
03/29/2022	GL_JOURNAL	PAY0481163	8218	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,110.40	
04/27/2022	GL_JOURNAL	PAY0482994	8310	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,110.40	
05/26/2022	GL_JOURNAL	PAY0485217	8168	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,110.40	
06/29/2022	GL_JOURNAL	PAY0487423	8423	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,110.40	
Number of Transactions 15						Totals	-1,972.24	11,466.00	0.00	0.00	13,438.24	
<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>				
0093	30100	00	3101	2130	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	6805		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,329.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,329.00	1,329.00	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	
0093	30100	00	3202	1000	1110 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	6807		07/01/2021/Load 2021-22 Board-Approved Original Bu		346.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11132	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	47.84	
10/07/2021	GL_JOURNAL	PAY0472314	3037	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	52.20	
11/08/2021	GL_JOURNAL	PAY0474170	3323	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	102.26	
12/08/2021	GL_JOURNAL	PAY0475886	2960	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	66.98	
12/29/2021	GL_JOURNAL	PAY0476618	11462	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	111.58	
01/06/2022	GL_JOURNAL	PAY0476887	1361	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	76.55	
02/08/2022	GL_JOURNAL	PAY0478612	3821	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	143.53	
03/07/2022	GL_JOURNAL	PAY0480003	3098	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	95.69	
05/05/2022	GL_JOURNAL	PAY0483566	3395	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	368.90	
06/08/2022	GL_JOURNAL	PAY0486143	3488	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	148.31	
06/29/2022	GL_JOURNAL	PAY0487423	11777	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	74.39	
07/08/2022	GL_JOURNAL	PAY0488108	3306	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	224.86	
Number of Transactions 13						Totals	-1,167.09	346.00	0.00	1,513.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	30100	00	3202	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	6808		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,674.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7501	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	115.01	
09/30/2021	GL_JOURNAL	PAY0471927	11128	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	905.00	
10/21/2021	GL_JOURNAL	PAY0473048	9422	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	4.60	
10/28/2021	GL_JOURNAL	PAY0473405	10854	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	547.55	
11/24/2021	GL_JOURNAL	PAY0475232	11164	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	518.30	
12/29/2021	GL_JOURNAL	PAY0476618	11457	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	446.53	
01/28/2022	GL_JOURNAL	PAY0477988	11054	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	518.30	
02/25/2022	GL_JOURNAL	PAY0479669	11414	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	518.30	
03/29/2022	GL_JOURNAL	PAY0481163	11465	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	518.30	
04/27/2022	GL_JOURNAL	PAY0482994	11584	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	518.30	
05/26/2022	GL_JOURNAL	PAY0485217	11446	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	494.38	
06/29/2022	GL_JOURNAL	PAY0487423	11772	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	263.14	
Number of Transactions 13						Totals	-693.71	4,674.00	0.00	5,367.71

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_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

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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						
0093	30100	00	3301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	6810						1,044.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	7715	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	9742	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	13673	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	12083	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	13374	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	13715	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	14052	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	13619	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/08/2022	GL_JOURNAL	PAY0478612	4389	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	14057	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	14173	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	14279	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	14130	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	14513	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 15									Totals	-111.75	1,044.00	0.00	0.00	1,155.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	30100	00	3301	2130	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	6809						121.00	0.00				
Number of Transactions 1									Totals	121.00	121.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	30100	00	3302	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	6811						115.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	16788	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	4554	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00				
11/08/2021	GL_JOURNAL	PAY0474170	4987	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00				
12/08/2021	GL_JOURNAL	PAY0475886	4460	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	17278	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/06/2022	GL_JOURNAL	PAY0476887	2014	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
02/08/2022	GL_JOURNAL	PAY0478612	5769	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	47.92	
03/07/2022	GL_JOURNAL	PAY0480003	4603	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	31.94	
05/05/2022	GL_JOURNAL	PAY0483566	5055	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	123.19	
06/08/2022	GL_JOURNAL	PAY0486143	5210	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	49.53	
06/29/2022	GL_JOURNAL	PAY0487423	17988	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	24.84	
07/08/2022	GL_JOURNAL	PAY0488108	5111	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	707.96	
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified										
Number of Transactions 13						Totals	-1,023.14	115.00	0.00	1,138.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	30100	00	3302	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	6812				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,555.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11753	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	38.40	
09/30/2021	GL_JOURNAL	PAY0471927	16781	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	302.19	
10/21/2021	GL_JOURNAL	PAY0473048	14634	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	1.54	
10/28/2021	GL_JOURNAL	PAY0473405	16408	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	182.83	
11/24/2021	GL_JOURNAL	PAY0475232	16835	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	173.07	
12/29/2021	GL_JOURNAL	PAY0476618	17271	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	149.11	
01/28/2022	GL_JOURNAL	PAY0477988	16727	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	173.07	
02/25/2022	GL_JOURNAL	PAY0479669	17408	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	173.08	
03/29/2022	GL_JOURNAL	PAY0481163	17543	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	173.07	
04/27/2022	GL_JOURNAL	PAY0482994	17693	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	173.07	
05/26/2022	GL_JOURNAL	PAY0485217	17524	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	165.08	
06/29/2022	GL_JOURNAL	PAY0487423	17980	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	87.86	
Number of Transactions 13						Totals	-237.37	1,555.00	0.00	0.00	1,792.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	30100	00	3421	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	6813				07/01/2021/Load 2021-22 Board-Approved Original Bu	72.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19781	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	7.20	
10/28/2021	GL_JOURNAL	PAY0473405	19209	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	7.20	
11/24/2021	GL_JOURNAL	PAY0475232	19697	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	7.20	

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
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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	
0093	30100	00	3421	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert									
12/29/2021	GL_JOURNAL	PAY0476618	20202	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	7.20
01/28/2022	GL_JOURNAL	PAY0477988	19561	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	7.20
02/25/2022	GL_JOURNAL	PAY0479669	20281	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	7.20
03/29/2022	GL_JOURNAL	PAY0481163	20479	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	7.20
04/27/2022	GL_JOURNAL	PAY0482994	20664	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	7.20
05/26/2022	GL_JOURNAL	PAY0485217	20433	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	7.20
06/29/2022	GL_JOURNAL	PAY0487423	20978	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	7.20
Number of Transactions 11							Totals	0.00	72.00
0093	30100	00	3431	3110	0000	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466501	6814		07/01/2021/Load 2021-22	Board-Approved Original Bu		96.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21770	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	9.60
10/28/2021	GL_JOURNAL	PAY0473405	21382	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	9.60
11/24/2021	GL_JOURNAL	PAY0475232	21893	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	9.60
12/29/2021	GL_JOURNAL	PAY0476618	22410	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	9.60
01/28/2022	GL_JOURNAL	PAY0477988	21798	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	9.60
02/25/2022	GL_JOURNAL	PAY0479669	22529	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	9.60
03/29/2022	GL_JOURNAL	PAY0481163	22735	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	9.60
04/27/2022	GL_JOURNAL	PAY0482994	22928	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	9.60
05/26/2022	GL_JOURNAL	PAY0485217	22702	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	9.60
06/29/2022	GL_JOURNAL	PAY0487423	23255	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	9.60
Number of Transactions 11							Totals	0.00	96.00
0093	30100	00	3441	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	6815		07/01/2021/Load 2021-22	Board-Approved Original Bu		630.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23804	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	68.40
10/28/2021	GL_JOURNAL	PAY0473405	23500	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	68.40
11/24/2021	GL_JOURNAL	PAY0475232	24017	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	68.40
12/29/2021	GL_JOURNAL	PAY0476618	24566	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	68.40

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>				
0093	30100	00	3441	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
01/28/2022	GL_JOURNAL	PAY0477988	23969	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	68.40	
02/25/2022	GL_JOURNAL	PAY0479669	24714	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	68.40	
03/29/2022	GL_JOURNAL	PAY0481163	24948	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	68.40	
04/27/2022	GL_JOURNAL	PAY0482994	25155	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	68.40	
05/26/2022	GL_JOURNAL	PAY0485217	24930	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	68.40	
06/29/2022	GL_JOURNAL	PAY0487423	25490	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	68.40	
Number of Transactions 11							Totals	-54.00	630.00	0.00	0.00	684.00

<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>				
0093	30100	00	3451	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6816		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25792	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	25672	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	26213	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	26774	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	26208	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	26965	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	27207	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	27425	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	27205	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	27773	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 11							Totals	-72.00	840.00	0.00	0.00	912.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	30100	00	3461	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6817		07/01/2021/Load	2021-22 Board-Approved	Original Bu	13,853.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	13,853.00	13,853.00	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	
0093	30100	00		3471	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	6818		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	29797	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	854.40	
10/28/2021	GL_JOURNAL	PAY0473405	29941	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	854.40	
11/24/2021	GL_JOURNAL	PAY0475232	30515	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	854.40	
12/29/2021	GL_JOURNAL	PAY0476618	31121	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	854.40	
01/28/2022	GL_JOURNAL	PAY0477988	30600	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	874.80	
02/25/2022	GL_JOURNAL	PAY0479669	31382	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	874.80	
03/29/2022	GL_JOURNAL	PAY0481163	31662	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	874.80	
04/27/2022	GL_JOURNAL	PAY0482994	31901	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	874.80	
05/26/2022	GL_JOURNAL	PAY0485217	31685	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	874.80	
06/29/2022	GL_JOURNAL	PAY0487423	32266	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	874.80	
Number of Transactions 11									Totals	9,804.60	18,471.00	0.00	0.00	8,666.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	30100	00	3501	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	6820		07/01/2021/Load 2021-22 Board-Approved Original Bu					36.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11169	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	3.15	
08/26/2021	GL_JOURNAL	PAY0470429	14210	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	3.16	
09/30/2021	GL_JOURNAL	PAY0471927	32013	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	101.62	
10/21/2021	GL_JOURNAL	PAY0473048	17587	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	2.52	
10/28/2021	GL_JOURNAL	PAY0473405	32191	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	32.81	
11/24/2021	GL_JOURNAL	PAY0475232	32785	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	32.81	
12/29/2021	GL_JOURNAL	PAY0476618	33419	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	33.46	
01/28/2022	GL_JOURNAL	PAY0477988	32914	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	25.88	
02/08/2022	GL_JOURNAL	PAY0478612	6839	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	3.75	
02/25/2022	GL_JOURNAL	PAY0479669	33741	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	32.81	
03/29/2022	GL_JOURNAL	PAY0481163	34053	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	32.81	
04/27/2022	GL_JOURNAL	PAY0482994	34305	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	32.81	
05/26/2022	GL_JOURNAL	PAY0485217	34090	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	32.81	
06/29/2022	GL_JOURNAL	PAY0487423	34681	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	32.81	
Number of Transactions 15									Totals	-367.21	36.00	0.00	0.00	403.21

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_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

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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>				
0093	30100	00	3501	2130	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	6819		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	4.00	4.00	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>				
0093	30100	00	3502	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6821		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35132	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.35	
10/07/2021	GL_JOURNAL	PAY0472314	6545	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	1.15	
11/08/2021	GL_JOURNAL	PAY0474170	7184	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	2.23	
12/08/2021	GL_JOURNAL	PAY0475886	6409	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	1.46	
12/29/2021	GL_JOURNAL	PAY0476618	36649	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.43	
01/06/2022	GL_JOURNAL	PAY0476887	2936	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	1.67	
02/08/2022	GL_JOURNAL	PAY0478612	8219	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	3.13	
03/07/2022	GL_JOURNAL	PAY0480003	6645	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	2.08	
05/05/2022	GL_JOURNAL	PAY0483566	7242	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	8.05	
06/08/2022	GL_JOURNAL	PAY0486143	7444	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	3.24	
06/29/2022	GL_JOURNAL	PAY0487423	38162	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.63	
07/08/2022	GL_JOURNAL	PAY0488108	7238	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	46.27	
Number of Transactions 13							Totals	-73.69	1.00	0.00	0.00	74.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	30100	00	3502	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6822		07/01/2021/Load	2021-22 Board-Approved	Original Bu	10.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16224	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.26	
09/30/2021	GL_JOURNAL	PAY0471927	35125	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	25.49	
10/21/2021	GL_JOURNAL	PAY0473048	20128	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.10	
10/28/2021	GL_JOURNAL	PAY0473405	35231	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	11.95	
11/24/2021	GL_JOURNAL	PAY0475232	35911	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	11.31	
12/29/2021	GL_JOURNAL	PAY0476618	36642	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	9.74	
01/28/2022	GL_JOURNAL	PAY0477988	36026	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	11.31	
02/25/2022	GL_JOURNAL	PAY0479669	37095	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	11.32	

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
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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>					
	0093	30100	00	3502	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd														
03/29/2022	GL_JOURNAL	PAY0481163		37429	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	11.32	
04/27/2022	GL_JOURNAL	PAY0482994		37725	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	11.31	
05/26/2022	GL_JOURNAL	PAY0485217		37489	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	10.79	
06/29/2022	GL_JOURNAL	PAY0487423		38154	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	5.74	
Number of Transactions 13						Totals				-110.64	10.00	0.00	0.00	120.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	30100	00	3601	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	6824					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,721.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	405	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	174.18	
09/09/2021	GL_JOURNAL	PWC0470959	412	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	174.18	
10/08/2021	GL_JOURNAL	PWC0472326	778	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	181.13	
11/08/2021	GL_JOURNAL	PWC0474182	10947	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	13.93	
11/08/2021	GL_JOURNAL	PWC0474182	10948	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	181.13	
12/08/2021	GL_JOURNAL	PWC0475908	805	No Jrnl Ref				11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	181.13	
01/06/2022	GL_JOURNAL	PWC0476893	695	No Jrnl Ref				12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	3.59	
01/06/2022	GL_JOURNAL	PWC0476893	696	No Jrnl Ref				12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	181.13	
02/08/2022	GL_JOURNAL	PWC0478625	894	No Jrnl Ref				01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	20.70	
02/08/2022	GL_JOURNAL	PWC0478625	895	No Jrnl Ref				01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	181.13	
03/08/2022	GL_JOURNAL	PWC0480053	17154	No Jrnl Ref				02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	0.00	181.13	
04/07/2022	GL_JOURNAL	PWC0481695	3923	No Jrnl Ref				03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	181.13	
05/05/2022	GL_JOURNAL	PWC0483593	17406	No Jrnl Ref				04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	181.13	
06/08/2022	GL_JOURNAL	PWC0486184	18717	No Jrnl Ref				05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	181.13	
07/08/2022	GL_JOURNAL	PWC0488122	751	No Jrnl Ref				06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	181.13	
Number of Transactions 16						Totals				-476.88	1,721.00	0.00	0.00	2,197.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	30100	00	3601	2130	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	6823					07/01/2021/Load 2021-22 Board-Approved Original Bu	199.00	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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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
0093	30100	00	3601	2130	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										

Number of Transactions 1 Totals 199.00 199.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	30100	00	3602	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	6825					07/01/2021/Load 2021-22 Board-Approved Original Bu	36.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5393	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	5.76
10/08/2021	GL_JOURNAL	PWC0472326	5394	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	6.29
11/08/2021	GL_JOURNAL	PWC0474182	27559	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	12.32
12/08/2021	GL_JOURNAL	PWC0475908	5660	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	8.07
01/06/2022	GL_JOURNAL	PWC0476893	4999	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	9.22
01/06/2022	GL_JOURNAL	PWC0476893	5000	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	13.44
02/08/2022	GL_JOURNAL	PWC0478625	17297	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	17.29
03/08/2022	GL_JOURNAL	PWC0480053	7749	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	11.53
05/05/2022	GL_JOURNAL	PWC0483593	6343	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	44.44
06/08/2022	GL_JOURNAL	PWC0486184	3692	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	17.87
07/08/2022	GL_JOURNAL	PWC0488122	5637	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	8.96
07/08/2022	GL_JOURNAL	PWC0488122	5638	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	255.42

Number of Transactions 13 Totals -374.61 36.00 0.00 0.00 410.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	30100	00	3602	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	6826					07/01/2021/Load 2021-22 Board-Approved Original Bu	486.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3093	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	13.85
10/08/2021	GL_JOURNAL	PWC0472326	5395	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	109.03
11/08/2021	GL_JOURNAL	PWC0474182	27560	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.55
11/08/2021	GL_JOURNAL	PWC0474182	27561	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	3.52
11/08/2021	GL_JOURNAL	PWC0474182	27562	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	62.44
12/08/2021	GL_JOURNAL	PWC0475908	5661	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	62.44
01/06/2022	GL_JOURNAL	PWC0476893	5001	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	53.79
02/08/2022	GL_JOURNAL	PWC0478625	17298	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	62.44
03/08/2022	GL_JOURNAL	PWC0480053	7750	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	62.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/07/2022	GL_JOURNAL	PWC0481695	9249	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	62.44	
05/05/2022	GL_JOURNAL	PWC0483593	6344	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	62.44	
06/08/2022	GL_JOURNAL	PWC0486184	3693	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	59.56	
07/08/2022	GL_JOURNAL	PWC0488122	5639	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	31.70	
Number of Transactions 14						Totals	-160.64	486.00	0.00	646.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	30100	00	3602	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	6827				07/01/2021/Load 2021-22 Board-Approved Original Bu	97.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2059	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	8.52
09/09/2021	GL_JOURNAL	PRM0470958	3846	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	8.52
10/08/2021	GL_JOURNAL	PRM0472330	9552	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	8.86
11/08/2021	GL_JOURNAL	PRM0474180	12634	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.68
11/08/2021	GL_JOURNAL	PRM0474180	12635	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	8.86
12/08/2021	GL_JOURNAL	PRM0475905	432	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	8.86
01/06/2022	GL_JOURNAL	PRM0476892	441	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	8.60
02/08/2022	GL_JOURNAL	PRM0478622	446	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	8.60
03/08/2022	GL_JOURNAL	PRM0480052	5327	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	8.60
04/07/2022	GL_JOURNAL	PRM0481690	437	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	8.60
05/05/2022	GL_JOURNAL	PRM0483592	5277	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	8.60
06/08/2022	GL_JOURNAL	PRM0486183	6470	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	8.60
07/08/2022	GL_JOURNAL	PRM0488121	4	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	8.60
Number of Transactions 14						Totals	-7.50	97.00	0.00	0.00	104.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	30100	00	3701	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	6828				07/01/2021/Load 2021-22 Board-Approved Original Bu	55.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5777	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	1.36
10/08/2021	GL_JOURNAL	PRM0472330	3316	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	10.67
11/08/2021	GL_JOURNAL	PRM0474180	9220	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	6.11
11/08/2021	GL_JOURNAL	PRM0474180	9221	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	30100	00	3702	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
12/08/2021	GL_JOURNAL	PRM0475905	3067	No Jrnl Ref	11/30/2021/Retiree Medical adjustments							
									6.11			
01/06/2022	GL_JOURNAL	PRM0476892	2991	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				4.70			
02/08/2022	GL_JOURNAL	PRM0478622	7979	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				5.45			
03/08/2022	GL_JOURNAL	PRM0480052	6244	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				5.45			
04/07/2022	GL_JOURNAL	PRM0481690	3051	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				5.45			
05/05/2022	GL_JOURNAL	PRM0483592	7924	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				5.45			
06/08/2022	GL_JOURNAL	PRM0486183	4277	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				5.20			
07/08/2022	GL_JOURNAL	PRM0488121	2621	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				2.77			

Number of Transactions 13							Totals	-3.77	55.00	0.00	0.00	58.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	30100	00	3985	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6829		07/01/2021/Load 2021-22 Board-Approved Original Bu				108.00			
09/30/2021	GL_JOURNAL	PAY0471927	38137	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00			
10/28/2021	GL_JOURNAL	PAY0473405	38059	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00			
11/24/2021	GL_JOURNAL	PAY0475232	38801	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00			
12/29/2021	GL_JOURNAL	PAY0476618	39605	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00			
01/28/2022	GL_JOURNAL	PAY0477988	38884	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00			
02/25/2022	GL_JOURNAL	PAY0479669	39996	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00			
03/29/2022	GL_JOURNAL	PAY0481163	40390	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00			
04/27/2022	GL_JOURNAL	PAY0482994	40722	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00			
05/26/2022	GL_JOURNAL	PAY0485217	40429	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00			
06/29/2022	GL_JOURNAL	PAY0487423	41188	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00			

Number of Transactions 11							Totals	-10.10	108.00	0.00	0.00	118.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	30100	00	3995	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6830		07/01/2021/Load 2021-22 Board-Approved Original Bu				30.00			
09/30/2021	GL_JOURNAL	PAY0471927	40139	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00			
10/28/2021	GL_JOURNAL	PAY0473405	40297	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00			
11/24/2021	GL_JOURNAL	PAY0475232	41057	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0093	30100	00	3995	3110	0000 01000 0000	2022					
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd											
12/29/2021	GL_JOURNAL	PAY0476618	41876	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	3.24		
01/28/2022	GL_JOURNAL	PAY0477988	41174	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	3.24		
02/25/2022	GL_JOURNAL	PAY0479669	42294	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	3.24		
03/29/2022	GL_JOURNAL	PAY0481163	42696	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	3.24		
04/27/2022	GL_JOURNAL	PAY0482994	43045	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	3.24		
05/26/2022	GL_JOURNAL	PAY0485217	42760	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	3.24		
06/29/2022	GL_JOURNAL	PAY0487423	43531	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	3.24		
Number of Transactions 11						Totals	-2.40	30.00	0.00	32.40	
Number of Transactions 275						Account	Totals 3000s	18,391.86	57,395.00	0.00	39,003.14
0093	30100	00	4301	1000	1110 01000 0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	628		07/01/2021/Load 2022 Preliminary 25% Budget for ac	5,863.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	568		07/01/2021/Remove 2022 Preliminary 25% Budget for	-5,863.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	632		07/01/2021/Load 2021-22 Board-Approved Original Bu	23,451.00	0.00	0.00	0.00		
07/12/2021	PO_POENC	0000368806	6	No REQ.	SCHOOL SPECIAL/WIPES BABY DISPOSABLE BOX OF 80	0.00	0.00	10.21	0.00		
08/09/2021	GL_JOURNAL	PCD0469452	799	SSI SCHOOL	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	0.00	528.47		
08/09/2021	GL_JOURNAL	PCD0469452	819	SSI SCHOOL	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	0.00	391.12		
08/09/2021	GL_JOURNAL	PCD0469452	844	SSI SCHOOL	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	0.00	202.02		
08/09/2021	GL_JOURNAL	PCD0469452	845	SSI SCHOOL	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	0.00	600.90		
09/13/2021	GL_JOURNAL	PCD0471149	526	SSI	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A	0.00	0.00	0.00	373.51		
09/28/2021	GL_BD_JRNL	CO00471875	6		09/28/2021/Transfer of appropriations for various	10.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PCD0472369	1401	GOPHER SPO	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	253.75		
10/08/2021	GL_JOURNAL	PCD0472369	1557	SSI	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	163.87		
10/08/2021	GL_JOURNAL	PCD0472369	1583	SSI	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	61.84		
11/19/2021	REQ_PREENC	REQ475775	1		Benchmark Education Company LLC/115747/Y26995 Soun	0.00	800.00	0.00	0.00		
11/19/2021	REQ_PREENC	REQ475775	2		Benchmark Education Company LLC/115747/TAX-Q27361	0.00	62.00	0.00	0.00		
11/19/2021	REQ_PREENC	REQ475773	1		Center for the Collaborative Classroom/115747/SPS4	0.00	650.00	0.00	0.00		
11/19/2021	REQ_PREENC	REQ475773	2		Center for the Collaborative Classroom/115747/SPS4	0.00	750.00	0.00	0.00		
11/19/2021	REQ_PREENC	REQ475773	3		Center for the Collaborative Classroom/115747/SPS4	0.00	1,100.00	0.00	0.00		
11/19/2021	REQ_PREENC	REQ475773	4		Center for the Collaborative Classroom/115747/SHIP	0.00	200.00	0.00	0.00		
11/19/2021	REQ_PREENC	REQ475773	5		Center for the Collaborative Classroom/115747/TAX-	0.00	193.75	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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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/19/2021	REQ_PREENC	REQ475773	5		Center for the Collaborative Classroom/115747/TAX-			0.00	
11/19/2021	PO_POENC	0000390553	1	RREQ475775	BENCHMARK/Y26995 Sound-Spelling Cards Letter Card			0.00	-193.75
11/19/2021	PO_POENC	0000390553	1	RREQ475775	BENCHMARK/Y26995 Sound-Spelling Cards Letter Card			0.00	-800.00
11/19/2021	PO_POENC	0000390553	1	RREQ475775	BENCHMARK/Y26995 Sound-Spelling Cards Letter Card			0.00	0.00
11/19/2021	PO_POENC	0000390553	1	RREQ475775	BENCHMARK/Y26995 Sound-Spelling Cards Letter Card			0.00	0.00
11/19/2021	PO_POENC	0000390553	1	RREQ475775	BENCHMARK/Y26995 Sound-Spelling Cards Letter Card			0.00	862.00
11/19/2021	PO_POENC	0000390553	2	RREQ475775	BENCHMARK/TAX-Q27361 Benchmark Sound-Spelling Card			0.00	62.00
11/19/2021	PO_POENC	0000390553	2	RREQ475775	BENCHMARK/TAX-Q27361 Benchmark Sound-Spelling Card			0.00	-62.00
11/19/2021	PO_POENC	0000390553	2	RREQ475775	BENCHMARK/TAX-Q27361 Benchmark Sound-Spelling Card			0.00	-62.00
11/19/2021	PO_POENC	0000390553	2	RREQ475775	BENCHMARK/TAX-Q27361 Benchmark Sound-Spelling Card			0.00	0.00
11/19/2021	PO_POENC	0000390553	2	RREQ475775	BENCHMARK/TAX-Q27361 Benchmark Sound-Spelling Card			0.00	0.00
11/19/2021	PO_POENC	0000390553	2	RREQ475775	BENCHMARK/TAX-Q27361 Benchmark Sound-Spelling Card			0.00	66.81
11/19/2021	PO_POENC	0000390552	1	RREQ475773	CENTER FOR-023/SPS4-CPE SIPPS 4E Ext. Class Pkg.			0.00	0.00
11/19/2021	PO_POENC	0000390552	1	RREQ475773	CENTER FOR-023/SPS4-CPE SIPPS 4E Ext. Class Pkg.			0.00	700.38
11/19/2021	PO_POENC	0000390552	1	RREQ475773	CENTER FOR-023/SPS4-CPE SIPPS 4E Ext. Class Pkg.			0.00	0.00
11/19/2021	PO_POENC	0000390552	1	RREQ475773	CENTER FOR-023/SPS4-CPE SIPPS 4E Ext. Class Pkg.			0.00	0.00
11/19/2021	PO_POENC	0000390552	1	RREQ475773	CENTER FOR-023/SPS4-CPE SIPPS 4E Ext. Class Pkg.			0.00	-700.38
11/19/2021	PO_POENC	0000390552	1	RREQ475773	CENTER FOR-023/SPS4-CPE SIPPS 4E Ext. Class Pkg.			0.00	0.00
11/19/2021	PO_POENC	0000390552	4	RREQ475773	CENTER FOR-023/SHIPPING- Q#715718 Collaborative Cl			0.00	0.00
11/19/2021	PO_POENC	0000390552	4	RREQ475773	CENTER FOR-023/SHIPPING- Q#715718 Collaborative Cl			0.00	0.00
11/19/2021	PO_POENC	0000390552	4	RREQ475773	CENTER FOR-023/SHIPPING- Q#715718 Collaborative Cl			0.00	200.00
11/19/2021	PO_POENC	0000390552	3	RREQ475773	CENTER FOR-023/SPS4-CPC SIPPS 4E Chal. Class Pkg			0.00	200.00
11/19/2021	PO_POENC	0000390552	3	RREQ475773	CENTER FOR-023/SPS4-CPC SIPPS 4E Chal. Class Pkg			0.00	-1,185.25
11/19/2021	PO_POENC	0000390552	3	RREQ475773	CENTER FOR-023/SPS4-CPC SIPPS 4E Chal. Class Pkg			0.00	0.00
11/19/2021	PO_POENC	0000390552	3	RREQ475773	CENTER FOR-023/SPS4-CPC SIPPS 4E Chal. Class Pkg			0.00	-0.01
11/19/2021	PO_POENC	0000390552	3	RREQ475773	CENTER FOR-023/SPS4-CPC SIPPS 4E Chal. Class Pkg			0.00	1,185.25
11/19/2021	PO_POENC	0000390552	3	RREQ475773	CENTER FOR-023/SPS4-CPC SIPPS 4E Chal. Class Pkg			0.00	1,185.25
11/19/2021	PO_POENC	0000390552	4	RREQ475773	CENTER FOR-023/SHIPPING- Q#715718 Collaborative Cl			0.00	0.00
11/19/2021	PO_POENC	0000390552	4	RREQ475773	CENTER FOR-023/SHIPPING- Q#715718 Collaborative Cl			0.00	-200.00
11/19/2021	PO_POENC	0000390552	2	RREQ475773	CENTER FOR-023/SPS4-CPP SIPPS 4E Plus Class Pkg			0.00	0.00
11/19/2021	PO_POENC	0000390552	2	RREQ475773	CENTER FOR-023/SPS4-CPP SIPPS 4E Plus Class Pkg			0.00	-750.00
11/19/2021	PO_POENC	0000390552	2	RREQ475773	CENTER FOR-023/SPS4-CPP SIPPS 4E Plus Class Pkg			0.00	0.00
11/19/2021	PO_POENC	0000390552	2	RREQ475773	CENTER FOR-023/SPS4-CPP SIPPS 4E Plus Class Pkg			0.00	-808.13
11/19/2021	PO_POENC	0000390552	2	RREQ475773	CENTER FOR-023/SPS4-CPP SIPPS 4E Plus Class Pkg			0.00	0.00
11/19/2021	PO_POENC	0000390552	2	RREQ475773	CENTER FOR-023/SPS4-CPP SIPPS 4E Plus Class Pkg			0.00	808.13
11/19/2021	PO_POENC	0000390552	2	RREQ475773	CENTER FOR-023/SPS4-CPP SIPPS 4E Plus Class Pkg			0.00	0.00
11/19/2021	PO_POENC	0000390552	3	RREQ475773	CENTER FOR-023/SPS4-CPC SIPPS 4E Chal. Class Pkg			0.00	808.13
11/19/2021	PO_POENC	0000390552	3	RREQ475773	CENTER FOR-023/SPS4-CPC SIPPS 4E Chal. Class Pkg			0.00	-1,100.00
12/30/2021	AP_VOUCHER	01216843	1	P0000390553	BENCHMARK/Y26995 Sound-Spelling Cards Le			0.00	0.00
12/30/2021	AP_VOUCHER	01216843	1	P0000390553	BENCHMARK/Y26995 Sound-Spelling Cards Le			0.00	0.00
03/14/2022	AP_VOUCHER	01227795	1	P0000390552	CENTER FOR-023/SPS4-CPE SIPPS 4E Ext. Class P			0.00	0.00
03/14/2022	AP_VOUCHER	01227795	1	P0000390552	CENTER FOR-023/SPS4-CPE SIPPS 4E Ext. Class P			0.00	0.00
03/14/2022	AP_VOUCHER	01227795	2	P0000390552	CENTER FOR-023/SPS4-CPP SIPPS 4E Plus Class P			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0093	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/14/2022	AP_VOUCHER	01227795	2	P0000390552	CENTER FOR-023/SPS4-CPP SIPPS 4E Plus Class P		0.00		0.00
03/14/2022	AP_VOUCHER	01227795	3	P0000390552	CENTER FOR-023/SPS4-CPC SIPPS 4E Chal. Class		0.00		0.00
03/14/2022	AP_VOUCHER	01227795	3	P0000390552	CENTER FOR-023/SPS4-CPC SIPPS 4E Chal. Class		0.00		0.00
03/14/2022	AP_VOUCHER	01227795	4	P0000390552	CENTER FOR-023/SHIPPING- Q#715718 Collaborati		0.00		0.00
03/14/2022	AP_VOUCHER	01227795	4	P0000390552	CENTER FOR-023/SHIPPING- Q#715718 Collaborati		0.00		0.00
04/13/2022	REQ_PREENC	REQ487272	24		Lakeshore Equipment Company/115747/RR423 - Write W		0.00		267.71
04/13/2022	REQ_PREENC	REQ487272	13		Lakeshore Equipment Company/115747/TA81YEX - Super		0.00		271.66
04/13/2022	REQ_PREENC	REQ487272	14		Lakeshore Equipment Company/115747/TA81GLX - Super		0.00		135.83
04/13/2022	REQ_PREENC	REQ487272	15		Lakeshore Equipment Company/115747/TA81RGX - Super		0.00		543.32
04/13/2022	REQ_PREENC	REQ487272	16		Lakeshore Equipment Company/115747/TA81HRX - Super		0.00		543.32
04/13/2022	REQ_PREENC	REQ487272	17		Lakeshore Equipment Company/115747/TA81WBX - Super		0.00		135.83
04/13/2022	REQ_PREENC	REQ487272	18		Lakeshore Equipment Company/115747/TA81GAX - Super		0.00		135.83
04/13/2022	REQ_PREENC	REQ487272	7		Lakeshore Equipment Company/115747/TA81YBX - Super		0.00		135.83
04/13/2022	REQ_PREENC	REQ487272	8		Lakeshore Equipment Company/115747/TA81BUX - Super		0.00		271.66
04/13/2022	REQ_PREENC	REQ487272	9		Lakeshore Equipment Company/115747/TA81SBX - Super		0.00		271.66
04/13/2022	REQ_PREENC	REQ487272	10		Lakeshore Equipment Company/115747/TA81TQX - Super		0.00		135.83
04/13/2022	REQ_PREENC	REQ487272	11		Lakeshore Equipment Company/115747/TA81HGX - Super		0.00		271.66
04/13/2022	REQ_PREENC	REQ487272	12		Lakeshore Equipment Company/115747/TA81BLX - Super		0.00		135.83
04/13/2022	REQ_PREENC	REQ487272	1		Lakeshore Equipment Company/115747/TA80ACX - Super		0.00		271.66
04/13/2022	REQ_PREENC	REQ487272	2		Lakeshore Equipment Company/115747/TA81MAX - Super		0.00		135.83
04/13/2022	REQ_PREENC	REQ487272	3		Lakeshore Equipment Company/115747/TA81SPX - Super		0.00		135.83
04/13/2022	REQ_PREENC	REQ487272	4		Lakeshore Equipment Company/115747/TA81PNX - Super		0.00		271.66
04/13/2022	REQ_PREENC	REQ487272	5		Lakeshore Equipment Company/115747/TA81VTX - Super		0.00		135.83
04/13/2022	REQ_PREENC	REQ487272	6		Lakeshore Equipment Company/115747/TA81PUX - Super		0.00		135.83
04/13/2022	REQ_PREENC	REQ487272	43		Lakeshore Equipment Company/115747/TA2694 - Red Ba		0.00		11.27
04/13/2022	REQ_PREENC	REQ487272	37		Lakeshore Equipment Company/115747/TT506Z - Lakesh		0.00		169.08
04/13/2022	REQ_PREENC	REQ487272	38		Lakeshore Equipment Company/115747/TA4112 - Manila		0.00		17.85
04/13/2022	REQ_PREENC	REQ487272	39		Lakeshore Equipment Company/115747/TA4412 - White		0.00		25.37
04/13/2022	REQ_PREENC	REQ487272	40		Lakeshore Equipment Company/115747/LA796 - Best-Bu		0.00		75.19
04/13/2022	REQ_PREENC	REQ487272	41		Lakeshore Equipment Company/115747/VX624 - Best-Bu		0.00		84.59
04/13/2022	REQ_PREENC	REQ487272	42		Lakeshore Equipment Company/115747/MN6 - Jumbo Pen		0.00		18.79
04/13/2022	REQ_PREENC	REQ487272	31		Lakeshore Equipment Company/115747/TA70SB - Superb		0.00		14.05
04/13/2022	REQ_PREENC	REQ487272	32		Lakeshore Equipment Company/115747/TA70TQ - Superb		0.00		14.05
04/13/2022	REQ_PREENC	REQ487272	33		Lakeshore Equipment Company/115747/TA70HG - Superb		0.00		14.05
04/13/2022	REQ_PREENC	REQ487272	34		Lakeshore Equipment Company/115747/TA70YE - Superb		0.00		14.05
04/13/2022	REQ_PREENC	REQ487272	35		Lakeshore Equipment Company/115747/TA70RG - Superb		0.00		14.05
04/13/2022	REQ_PREENC	REQ487272	36		Lakeshore Equipment Company/115747/TA70HR - Superb		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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 Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/13/2022	REQ_PREENC	REQ487272	25		Lakeshore Equipment Company/115747/RR657 - Lakesho		0.00		13.14
04/13/2022	REQ_PREENC	REQ487272	26		Lakeshore Equipment Company/115747/TA70SP - Superb		0.00		14.05
04/13/2022	REQ_PREENC	REQ487272	27		Lakeshore Equipment Company/115747/TA70PN - Superb		0.00		14.05
04/13/2022	REQ_PREENC	REQ487272	28		Lakeshore Equipment Company/115747/TA70PU - Superb		0.00		14.05
04/13/2022	REQ_PREENC	REQ487272	29		Lakeshore Equipment Company/115747/TA70YB - Superb		0.00		14.05
04/13/2022	REQ_PREENC	REQ487272	30		Lakeshore Equipment Company/115747/TA70BU - Superb		0.00		8.43
04/13/2022	REQ_PREENC	REQ487272	19		Lakeshore Equipment Company/115747/TA81WTX - Super		0.00		543.32
04/13/2022	REQ_PREENC	REQ487272	20		Lakeshore Equipment Company/115747/TA81BKX - Super		0.00		271.66
04/13/2022	REQ_PREENC	REQ487272	21		Lakeshore Equipment Company/115747/TA81ACX - Super		0.00		271.66
04/13/2022	REQ_PREENC	REQ487275	1		School Specialty Supply/115747/Ticonderoga Beginne		0.00		440.40
04/13/2022	REQ_PREENC	REQ487275	2		School Specialty Supply/115747/School Smart Block		0.00		192.48
04/13/2022	REQ_PREENC	REQ487275	3		School Specialty Supply/115747/Mead K-2 Classroom		0.00		1,414.40
04/13/2022	REQ_PREENC	REQ487275	4		School Specialty Supply/115747/School Smart Hard C		0.00		467.50
04/13/2022	REQ_PREENC	REQ487275	5		School Specialty Supply/115747/School Smart Chart		0.00		47.88
04/13/2022	REQ_PREENC	REQ487275	6		School Specialty Supply/115747/School Smart Chart		0.00		62.90
04/13/2022	REQ_PREENC	REQ487275	37		School Specialty Supply/115747/School Smart Graph		0.00		419.82
04/13/2022	REQ_PREENC	REQ487275	38		School Specialty Supply/115747/School Smart Ruled		0.00		419.82
04/13/2022	REQ_PREENC	REQ487275	39		School Specialty Supply/115747/School Smart Folder		0.00		64.16
04/13/2022	REQ_PREENC	REQ487275	31		School Specialty Supply/115747/School Smart Glue S		0.00		109.68
04/13/2022	REQ_PREENC	REQ487275	32		School Specialty Supply/115747/School Smart Standa		0.00		19.90
04/13/2022	REQ_PREENC	REQ487275	33		School Specialty Supply/115747/Hygloss Color Your		0.00		8.24
04/13/2022	REQ_PREENC	REQ487275	34		School Specialty Supply/115747/Califone El Stereo		0.00		137.90
04/13/2022	REQ_PREENC	REQ487275	35		School Specialty Supply/115747/Handy Art Washable		0.00		76.71
04/13/2022	REQ_PREENC	REQ487275	36		School Specialty Supply/115747/Avery Easy Peel Pap		0.00		20.02
04/13/2022	REQ_PREENC	REQ487275	25		School Specialty Supply/115747/Trend Enterprises B		0.00		13.48
04/13/2022	REQ_PREENC	REQ487275	26		School Specialty Supply/115747/Sax Spiral Binding		0.00		397.00
04/13/2022	REQ_PREENC	REQ487275	27		School Specialty Supply/115747/School Smart Semi-S		0.00		239.00
04/13/2022	REQ_PREENC	REQ487275	28		School Specialty Supply/115747/Ticonderoga Laddie		0.00		168.60
04/13/2022	REQ_PREENC	REQ487275	29		School Specialty Supply/115747/Crayola Crayons Sta		0.00		75.24
04/13/2022	REQ_PREENC	REQ487275	30		School Specialty Supply/115747/School Smart Pen St		0.00		208.00
04/13/2022	REQ_PREENC	REQ487275	19		School Specialty Supply/115747/The Pencil Grip Inc		0.00		255.48
04/13/2022	REQ_PREENC	REQ487275	20		School Specialty Supply/115747/School Smart Vinyl		0.00		22.85
04/13/2022	REQ_PREENC	REQ487275	21		School Specialty Supply/115747/School Smart Block		0.00		96.24
04/13/2022	REQ_PREENC	REQ487275	22		School Specialty Supply/115747/Avery Easy Peel Per		0.00		52.48
04/13/2022	REQ_PREENC	REQ487275	23		School Specialty Supply/115747/Scotch Acrylic High		0.00		17.36
04/13/2022	REQ_PREENC	REQ487275	24		School Specialty Supply/115747/School Smart Round		0.00		13.41
04/13/2022	REQ_PREENC	REQ487275	13		School Specialty Supply/115747/School Smart Dry Er		0.00		194.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/13/2022	REQ_PREENC	REQ487275	14		School Specialty Supply/115747/School Smart 2-Pock				0.00		108.56	0.00	0.00
04/13/2022	REQ_PREENC	REQ487275	15		School Specialty Supply/115747/School Smart 2-Pock				0.00		108.56	0.00	0.00
04/13/2022	REQ_PREENC	REQ487275	16		School Specialty Supply/115747/School Smart 2-Pock				0.00		108.56	0.00	0.00
04/13/2022	REQ_PREENC	REQ487275	17		School Specialty Supply/115747/Crayola Crayons Ass				0.00		172.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487275	18		School Specialty Supply/115747/Crayola Original Br				0.00		168.50	0.00	0.00
04/13/2022	REQ_PREENC	REQ487275	7		School Specialty Supply/115747/Swingline 545 Compa				0.00		13.04	0.00	0.00
04/13/2022	REQ_PREENC	REQ487275	8		School Specialty Supply/115747/X-ACTO SchoolPro El				0.00		41.09	0.00	0.00
04/13/2022	REQ_PREENC	REQ487275	9		School Specialty Supply/115747/Ticonderoga Laddie				0.00		258.70	0.00	0.00
04/13/2022	REQ_PREENC	REQ487275	10		School Specialty Supply/115747/Crayola Large Crayo				0.00		389.60	0.00	0.00
04/13/2022	REQ_PREENC	REQ487275	11		School Specialty Supply/115747/School Smart Flexib				0.00		74.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487275	12		School Specialty Supply/115747/Ticonderoga Pre-Sha				0.00		102.12	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	6		Office Solutions Business Products & Svc/115747/Co				0.00		34.29	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	6		Office Solutions Business Products & Svc/115747/Co				0.00		-34.29	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	6		Office Solutions Business Products & Svc/115747/Co				0.00		-34.29	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	6		Office Solutions Business Products & Svc/115747/Co				0.00		34.29	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	1		Office Solutions Business Products & Svc/115747/HI				0.00		51.26	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	1		Office Solutions Business Products & Svc/115747/HI				0.00		51.26	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	21		Office Solutions Business Products & Svc/115747/Ea				0.00		-134.94	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	21		Office Solutions Business Products & Svc/115747/Ea				0.00		-134.94	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	20		Office Solutions Business Products & Svc/115747/Re				0.00		27.20	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	20		Office Solutions Business Products & Svc/115747/Re				0.00		27.20	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	20		Office Solutions Business Products & Svc/115747/Re				0.00		-27.20	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	20		Office Solutions Business Products & Svc/115747/Re				0.00		-27.20	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	21		Office Solutions Business Products & Svc/115747/Ea				0.00		134.94	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	21		Office Solutions Business Products & Svc/115747/Ea				0.00		134.94	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	18		Office Solutions Business Products & Svc/115747/Ea				0.00		99.20	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	18		Office Solutions Business Products & Svc/115747/Ea				0.00		99.20	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	19		Office Solutions Business Products & Svc/115747/Me				0.00		9.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	19		Office Solutions Business Products & Svc/115747/Me				0.00		9.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	19		Office Solutions Business Products & Svc/115747/Me				0.00		-9.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	19		Office Solutions Business Products & Svc/115747/Me				0.00		-9.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	17		Office Solutions Business Products & Svc/115747/Lo				0.00		368.64	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	17		Office Solutions Business Products & Svc/115747/Lo				0.00		368.64	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	17		Office Solutions Business Products & Svc/115747/Lo				0.00		-368.64	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	17		Office Solutions Business Products & Svc/115747/Lo				0.00		-368.64	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	18		Office Solutions Business Products & Svc/115747/Ea				0.00		-99.20	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	18		Office Solutions Business Products & Svc/115747/Ea				0.00		-99.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/13/2022	REQ_PREENC	REQ487271	15		Office Solutions Business Products & Svc/115747/Cl		0.00	-35.60	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	15		Office Solutions Business Products & Svc/115747/Cl		0.00	-35.60	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	16		Office Solutions Business Products & Svc/115747/Ti		0.00	60.40	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	16		Office Solutions Business Products & Svc/115747/Ti		0.00	60.40	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	16		Office Solutions Business Products & Svc/115747/Ti		0.00	-60.40	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	16		Office Solutions Business Products & Svc/115747/Ti		0.00	-60.40	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	13		Office Solutions Business Products & Svc/115747/In		0.00	60.75	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	13		Office Solutions Business Products & Svc/115747/In		0.00	60.75	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	13		Office Solutions Business Products & Svc/115747/In		0.00	-60.75	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	13		Office Solutions Business Products & Svc/115747/In		0.00	-60.75	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	15		Office Solutions Business Products & Svc/115747/Cl		0.00	35.60	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	15		Office Solutions Business Products & Svc/115747/Cl		0.00	35.60	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	11		Office Solutions Business Products & Svc/115747/Re		0.00	-207.44	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	11		Office Solutions Business Products & Svc/115747/Re		0.00	-207.44	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	12		Office Solutions Business Products & Svc/115747/Or		0.00	83.16	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	12		Office Solutions Business Products & Svc/115747/Or		0.00	83.16	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	12		Office Solutions Business Products & Svc/115747/Or		0.00	-83.16	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	12		Office Solutions Business Products & Svc/115747/Or		0.00	-83.16	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	10		Office Solutions Business Products & Svc/115747/Sp		0.00	690.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	10		Office Solutions Business Products & Svc/115747/Sp		0.00	690.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	10		Office Solutions Business Products & Svc/115747/Sp		0.00	-690.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	10		Office Solutions Business Products & Svc/115747/Sp		0.00	-690.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	11		Office Solutions Business Products & Svc/115747/Re		0.00	207.44	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	11		Office Solutions Business Products & Svc/115747/Re		0.00	207.44	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	8		Office Solutions Business Products & Svc/115747/Do		0.00	-50.88	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	8		Office Solutions Business Products & Svc/115747/Do		0.00	-50.88	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	9		Office Solutions Business Products & Svc/115747/Do		0.00	64.38	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	9		Office Solutions Business Products & Svc/115747/Do		0.00	64.38	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	9		Office Solutions Business Products & Svc/115747/Do		0.00	-64.38	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	9		Office Solutions Business Products & Svc/115747/Do		0.00	-64.38	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	7		Office Solutions Business Products & Svc/115747/Lo		0.00	2,630.40	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	7		Office Solutions Business Products & Svc/115747/Lo		0.00	2,630.40	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	7		Office Solutions Business Products & Svc/115747/Lo		0.00	-2,630.40	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	7		Office Solutions Business Products & Svc/115747/Lo		0.00	-2,630.40	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	8		Office Solutions Business Products & Svc/115747/Do		0.00	50.88	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	8		Office Solutions Business Products & Svc/115747/Do		0.00	50.88	0.00	0.00
04/13/2022	REQ_PREENC	REQ487271	4		Office Solutions Business Products & Svc/115747/Du		0.00	-26.54	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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	
0093	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/13/2022	REQ_PREENC	REQ487271	4		Office Solutions Business Products & Svc/115747/Du		0.00		-26.54
04/13/2022	REQ_PREENC	REQ487271	5		Office Solutions Business Products & Svc/115747/Po		0.00		116.90
04/13/2022	REQ_PREENC	REQ487271	5		Office Solutions Business Products & Svc/115747/Po		0.00		116.90
04/13/2022	REQ_PREENC	REQ487271	5		Office Solutions Business Products & Svc/115747/Po		0.00		-116.90
04/13/2022	REQ_PREENC	REQ487271	5		Office Solutions Business Products & Svc/115747/Po		0.00		-116.90
04/13/2022	REQ_PREENC	REQ487271	3		Office Solutions Business Products & Svc/115747/Du		0.00		98.04
04/13/2022	REQ_PREENC	REQ487271	3		Office Solutions Business Products & Svc/115747/Du		0.00		98.04
04/13/2022	REQ_PREENC	REQ487271	3		Office Solutions Business Products & Svc/115747/Du		0.00		-98.04
04/13/2022	REQ_PREENC	REQ487271	3		Office Solutions Business Products & Svc/115747/Du		0.00		-98.04
04/13/2022	REQ_PREENC	REQ487271	4		Office Solutions Business Products & Svc/115747/Du		0.00		26.54
04/13/2022	REQ_PREENC	REQ487271	4		Office Solutions Business Products & Svc/115747/Du		0.00		26.54
04/13/2022	REQ_PREENC	REQ487271	1		Office Solutions Business Products & Svc/115747/Hi		0.00		-51.26
04/13/2022	REQ_PREENC	REQ487271	1		Office Solutions Business Products & Svc/115747/Hi		0.00		-51.26
04/13/2022	REQ_PREENC	REQ487271	2		Office Solutions Business Products & Svc/115747/Hi		0.00		46.60
04/13/2022	REQ_PREENC	REQ487271	2		Office Solutions Business Products & Svc/115747/Hi		0.00		46.60
04/13/2022	REQ_PREENC	REQ487271	2		Office Solutions Business Products & Svc/115747/Hi		0.00		-46.60
04/13/2022	REQ_PREENC	REQ487271	2		Office Solutions Business Products & Svc/115747/Hi		0.00		-46.60
04/14/2022	REQ_PREENC	REQ487297	1		Staples Contract & Commercial Inc/115747/Bostitch		0.00		53.00
04/14/2022	REQ_PREENC	REQ487297	2		Staples Contract & Commercial Inc/115747/Bostitch		0.00		19.39
04/14/2022	REQ_PREENC	REQ487297	3		Staples Contract & Commercial Inc/115747/Post-it S		0.00		57.88
04/14/2022	REQ_PREENC	REQ487297	4		Staples Contract & Commercial Inc/115747/Post-it S		0.00		21.74
04/14/2022	REQ_PREENC	REQ487297	5		Staples Contract & Commercial Inc/115747/Post-it S		0.00		30.03
04/14/2022	REQ_PREENC	REQ487297	6		Staples Contract & Commercial Inc/115747/Velcro Br		0.00		86.99
04/14/2022	REQ_PREENC	REQ487297	25		Staples Contract & Commercial Inc/115747/Staples S		0.00		101.76
04/14/2022	REQ_PREENC	REQ487297	26		Staples Contract & Commercial Inc/115747/Scotch Tr		0.00		40.78
04/14/2022	REQ_PREENC	REQ487297	27		Staples Contract & Commercial Inc/115747/Baseline		0.00		74.20
04/14/2022	REQ_PREENC	REQ487297	19		Staples Contract & Commercial Inc/115747/TRU RED P		0.00		30.32
04/14/2022	REQ_PREENC	REQ487297	20		Staples Contract & Commercial Inc/115747/Sharpie P		0.00		41.98
04/14/2022	REQ_PREENC	REQ487297	21		Staples Contract & Commercial Inc/115747/Exact Ind		0.00		267.60
04/14/2022	REQ_PREENC	REQ487297	22		Staples Contract & Commercial Inc/115747/Bostitch		0.00		19.86
04/14/2022	REQ_PREENC	REQ487297	23		Staples Contract & Commercial Inc/115747/Swingline		0.00		67.30
04/14/2022	REQ_PREENC	REQ487297	24		Staples Contract & Commercial Inc/115747/Redi-Tag		0.00		67.90
04/14/2022	REQ_PREENC	REQ487297	13		Staples Contract & Commercial Inc/115747/Post-it L		0.00		47.04
04/14/2022	REQ_PREENC	REQ487297	14		Staples Contract & Commercial Inc/115747/Post-it L		0.00		8.28
04/14/2022	REQ_PREENC	REQ487297	15		Staples Contract & Commercial Inc/115747/Encourage		0.00		21.99
04/14/2022	REQ_PREENC	REQ487297	16		Staples Contract & Commercial Inc/115747/Trend Sti		0.00		12.99
04/14/2022	REQ_PREENC	REQ487297	17		Staples Contract & Commercial Inc/115747/Paper Mat		0.00		40.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0093	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/14/2022	REQ_PREENC	REQ487297	18		Staples Contract & Commercial Inc/115747/Sharpie F				0.00		19.86	0.00	0.00
04/14/2022	REQ_PREENC	REQ487297	7		Staples Contract & Commercial Inc/115747/Baseline				0.00		47.76	0.00	0.00
04/14/2022	REQ_PREENC	REQ487297	8		Staples Contract & Commercial Inc/115747/BIC Soft				0.00		315.84	0.00	0.00
04/14/2022	REQ_PREENC	REQ487297	9		Staples Contract & Commercial Inc/115747/BIC Round				0.00		41.90	0.00	0.00
04/14/2022	REQ_PREENC	REQ487297	10		Staples Contract & Commercial Inc/115747/Carson-De				0.00		52.11	0.00	0.00
04/14/2022	REQ_PREENC	REQ487297	11		Staples Contract & Commercial Inc/115747/Astrobrig				0.00		107.28	0.00	0.00
04/14/2022	REQ_PREENC	REQ487297	12		Staples Contract & Commercial Inc/115747/X-ACTO Sc				0.00		106.68	0.00	0.00
04/15/2022	REQ_PREENC	REQ488282	1		Frey Scientific/115747/Frey Scientific C-Clamp - 3				0.00		53.20	0.00	0.00
04/15/2022	REQ_PREENC	REQ488282	2		Frey Scientific/115747/Frey Scientific Capillary T				0.00		8.39	0.00	0.00
04/15/2022	REQ_PREENC	REQ488282	3		Frey Scientific/115747/Frey Scientific Bare Copper				0.00		7.57	0.00	0.00
04/15/2022	REQ_PREENC	REQ488282	4		Frey Scientific/115747/Frey Scientific Solid Condu				0.00		9.44	0.00	0.00
04/15/2022	REQ_PREENC	REQ488282	5		Frey Scientific/115747/Frey Scientific Overflow Ca				0.00		16.34	0.00	0.00
04/15/2022	REQ_PREENC	REQ488282	6		Frey Scientific/115747/Graduated Disposable Pipett				0.00		13.12	0.00	0.00
04/15/2022	REQ_PREENC	REQ488282	13		Frey Scientific/115747/Frey Scientific Bell Jar -				0.00		109.79	0.00	0.00
04/15/2022	REQ_PREENC	REQ488282	14		Frey Scientific/115747/GIANTmicrobes Waterbear Plu				0.00		22.18	0.00	0.00
04/15/2022	REQ_PREENC	REQ488282	15		Frey Scientific/115747/GIANTmicrobes Chicken Pox P				0.00		11.09	0.00	0.00
04/15/2022	REQ_PREENC	REQ488282	16		Frey Scientific/115747/GIANTmicrobes Paramecium Pl				0.00		11.09	0.00	0.00
04/15/2022	REQ_PREENC	REQ488282	17		Frey Scientific/115747/GIANTmicrobes DNA Plush 5 t				0.00		10.94	0.00	0.00
04/15/2022	REQ_PREENC	REQ488282	18		Frey Scientific/115747/EDXeducation Dice Set White				0.00		9.97	0.00	0.00
04/15/2022	REQ_PREENC	REQ488282	7		Frey Scientific/115747/Frey Scientific Introductio				0.00		16.34	0.00	0.00
04/15/2022	REQ_PREENC	REQ488282	8		Frey Scientific/115747/Frey Scientific Butterflies				0.00		12.07	0.00	0.00
04/15/2022	REQ_PREENC	REQ488282	9		Frey Scientific/115747/Frey Scientific Seismic Acc				0.00		12.97	0.00	0.00
04/15/2022	REQ_PREENC	REQ488282	10		Frey Scientific/115747/School Smart Transparent Ta				0.00		36.66	0.00	0.00
04/15/2022	REQ_PREENC	REQ488282	11		Frey Scientific/115747/School Smart Glue Stick 0.2				0.00		24.14	0.00	0.00
04/15/2022	REQ_PREENC	REQ488282	12		Frey Scientific/115747/School Smart Washable Schoo				0.00		37.49	0.00	0.00
04/15/2022	REQ_PREENC	REQ488433	5		Lakeshore Equipment Company/115747/FF429 - Build-A				0.00		37.59	0.00	0.00
04/26/2022	PO_POENC	0000398502	1	RREQ488282	FREY SCIENTIFI/Frey Scientific C-Clamp - 3 inches				0.00		0.00	57.32	0.00
04/26/2022	PO_POENC	0000398502	1	RREQ488282	FREY SCIENTIFI/Frey Scientific C-Clamp - 3 inches				0.00		-53.20	0.00	0.00
04/26/2022	PO_POENC	0000398502	2	RREQ488282	FREY SCIENTIFI/Frey Scientific Capillary Tubes 15				0.00		0.00	9.04	0.00
04/26/2022	PO_POENC	0000398502	2	RREQ488282	FREY SCIENTIFI/Frey Scientific Capillary Tubes 15				0.00		-8.39	0.00	0.00
04/26/2022	PO_POENC	0000398502	3	RREQ488282	FREY SCIENTIFI/Frey Scientific Bare Copper Wire -				0.00		0.00	8.16	0.00
04/26/2022	PO_POENC	0000398502	3	RREQ488282	FREY SCIENTIFI/Frey Scientific Bare Copper Wire -				0.00		-7.57	0.00	0.00
04/26/2022	PO_POENC	0000398502	16	RREQ488282	FREY SCIENTIFI/GIANTmicrobes Paramecium Plush 5 to				0.00		0.00	11.95	0.00
04/26/2022	PO_POENC	0000398502	16	RREQ488282	FREY SCIENTIFI/GIANTmicrobes Paramecium Plush 5 to				0.00		-11.09	0.00	0.00
04/26/2022	PO_POENC	0000398502	17	RREQ488282	FREY SCIENTIFI/GIANTmicrobes DNA Plush 5 to 8 Inch				0.00		0.00	11.79	0.00
04/26/2022	PO_POENC	0000398502	17	RREQ488282	FREY SCIENTIFI/GIANTmicrobes DNA Plush 5 to 8 Inch				0.00		-10.94	0.00	0.00
04/26/2022	PO_POENC	0000398502	18	RREQ488282	FREY SCIENTIFI/EDXeducation Dice Set White with Bl				0.00		0.00	10.74	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			
0093	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/26/2022	PO_POENC	0000398502	18	RREQ488282	FREY SCIENTIFI/EDXeducation Dice Set White with Bl		0.00		-9.97	0.00	0.00
04/26/2022	PO_POENC	0000398502	13	RREQ488282	FREY SCIENTIFI/Frey Scientific Bell Jar - Knob Top		0.00		0.00	118.30	0.00
04/26/2022	PO_POENC	0000398502	13	RREQ488282	FREY SCIENTIFI/Frey Scientific Bell Jar - Knob Top		0.00		-109.79	0.00	0.00
04/26/2022	PO_POENC	0000398502	14	RREQ488282	FREY SCIENTIFI/GIANTmicrobes Waterbear Plush 5 to		0.00		0.00	23.90	0.00
04/26/2022	PO_POENC	0000398502	14	RREQ488282	FREY SCIENTIFI/GIANTmicrobes Waterbear Plush 5 to		0.00		-22.18	0.00	0.00
04/26/2022	PO_POENC	0000398502	15	RREQ488282	FREY SCIENTIFI/GIANTmicrobes Chicken Pox Plush 5 t		0.00		0.00	11.95	0.00
04/26/2022	PO_POENC	0000398502	15	RREQ488282	FREY SCIENTIFI/GIANTmicrobes Chicken Pox Plush 5 t		0.00		-11.09	0.00	0.00
04/26/2022	PO_POENC	0000398502	10	RREQ488282	FREY SCIENTIFI/School Smart Transparent Tape 1/2 I		0.00		0.00	39.50	0.00
04/26/2022	PO_POENC	0000398502	10	RREQ488282	FREY SCIENTIFI/School Smart Transparent Tape 1/2 I		0.00		-36.66	0.00	0.00
04/26/2022	PO_POENC	0000398502	11	RREQ488282	FREY SCIENTIFI/School Smart Glue Stick 0.28 Ounces		0.00		0.00	26.01	0.00
04/26/2022	PO_POENC	0000398502	11	RREQ488282	FREY SCIENTIFI/School Smart Glue Stick 0.28 Ounces		0.00		-24.14	0.00	0.00
04/26/2022	PO_POENC	0000398502	12	RREQ488282	FREY SCIENTIFI/School Smart Washable School Glue 4		0.00		0.00	40.40	0.00
04/26/2022	PO_POENC	0000398502	12	RREQ488282	FREY SCIENTIFI/School Smart Washable School Glue 4		0.00		-37.49	0.00	0.00
04/26/2022	PO_POENC	0000398502	7	RREQ488282	FREY SCIENTIFI/Frey Scientific Introduction to Min		0.00		0.00	17.61	0.00
04/26/2022	PO_POENC	0000398502	7	RREQ488282	FREY SCIENTIFI/Frey Scientific Introduction to Min		0.00		-16.34	0.00	0.00
04/26/2022	PO_POENC	0000398502	8	RREQ488282	FREY SCIENTIFI/Frey Scientific Butterflies of the		0.00		0.00	13.01	0.00
04/26/2022	PO_POENC	0000398502	8	RREQ488282	FREY SCIENTIFI/Frey Scientific Butterflies of the		0.00		-12.07	0.00	0.00
04/26/2022	PO_POENC	0000398502	9	RREQ488282	FREY SCIENTIFI/Frey Scientific Seismic Accelerator		0.00		0.00	13.98	0.00
04/26/2022	PO_POENC	0000398502	9	RREQ488282	FREY SCIENTIFI/Frey Scientific Seismic Accelerator		0.00		-12.97	0.00	0.00
04/26/2022	PO_POENC	0000398502	4	RREQ488282	FREY SCIENTIFI/Frey Scientific Solid Conductor PVC		0.00		0.00	10.17	0.00
04/26/2022	PO_POENC	0000398502	4	RREQ488282	FREY SCIENTIFI/Frey Scientific Solid Conductor PVC		0.00		-9.44	0.00	0.00
04/26/2022	PO_POENC	0000398502	5	RREQ488282	FREY SCIENTIFI/Frey Scientific Overflow Can and Ca		0.00		0.00	17.61	0.00
04/26/2022	PO_POENC	0000398502	5	RREQ488282	FREY SCIENTIFI/Frey Scientific Overflow Can and Ca		0.00		-16.34	0.00	0.00
04/26/2022	PO_POENC	0000398502	6	RREQ488282	FREY SCIENTIFI/Graduated Disposable Pipettes - 5 m		0.00		0.00	14.14	0.00
04/26/2022	PO_POENC	0000398502	6	RREQ488282	FREY SCIENTIFI/Graduated Disposable Pipettes - 5 m		0.00		-13.12	0.00	0.00
04/26/2022	PO_POENC	0000398500	1	RREQ487275	SCHOOL SPECIAL/Ticonderoga Beginners Oversized Pen		0.00		0.00	474.53	0.00
04/26/2022	PO_POENC	0000398500	1	RREQ487275	SCHOOL SPECIAL/Ticonderoga Beginners Oversized Pen		0.00		-440.40	0.00	0.00
04/26/2022	PO_POENC	0000398500	2	RREQ487275	SCHOOL SPECIAL/School Smart Block Erasers Large Pi		0.00		0.00	207.40	0.00
04/26/2022	PO_POENC	0000398500	2	RREQ487275	SCHOOL SPECIAL/School Smart Block Erasers Large Pi		0.00		-192.48	0.00	0.00
04/26/2022	PO_POENC	0000398500	3	RREQ487275	SCHOOL SPECIAL/Mead K-2 Classroom Primary Journal		0.00		-1,414.40	0.00	0.00
04/26/2022	PO_POENC	0000398500	3	RREQ487275	SCHOOL SPECIAL/Mead K-2 Classroom Primary Journal		0.00		0.00	1,524.02	0.00
04/26/2022	PO_POENC	0000398500	37	RREQ487275	SCHOOL SPECIAL/School Smart Graph Ruled Flip Chart		0.00		0.00	452.36	0.00
04/26/2022	PO_POENC	0000398500	37	RREQ487275	SCHOOL SPECIAL/School Smart Graph Ruled Flip Chart		0.00		-419.82	0.00	0.00
04/26/2022	PO_POENC	0000398500	38	RREQ487275	SCHOOL SPECIAL/School Smart Ruled Flip Chart Paper		0.00		0.00	452.36	0.00
04/26/2022	PO_POENC	0000398500	38	RREQ487275	SCHOOL SPECIAL/School Smart Ruled Flip Chart Paper		0.00		-419.82	0.00	0.00
04/26/2022	PO_POENC	0000398500	39	RREQ487275	SCHOOL SPECIAL/School Smart Folder with Fasteners		0.00		0.00	69.13	0.00
04/26/2022	PO_POENC	0000398500	39	RREQ487275	SCHOOL SPECIAL/School Smart Folder with Fasteners		0.00		-64.16	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	
0093	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/26/2022	PO_POENC	0000398500	34	RREQ487275	SCHOOL SPECIAL/Califone El Stereo Earbuds 3.5mm Pl		0.00		0.00
04/26/2022	PO_POENC	0000398500	34	RREQ487275	SCHOOL SPECIAL/Califone El Stereo Earbuds 3.5mm Pl		0.00	-137.90	0.00
04/26/2022	PO_POENC	0000398500	35	RREQ487275	SCHOOL SPECIAL/Handy Art Washable Glitter Glue Set		0.00	0.00	82.66
04/26/2022	PO_POENC	0000398500	35	RREQ487275	SCHOOL SPECIAL/Handy Art Washable Glitter Glue Set		0.00	-76.71	0.00
04/26/2022	PO_POENC	0000398500	36	RREQ487275	SCHOOL SPECIAL/Avery Easy Peel Paper Rectangle Per		0.00	0.00	21.57
04/26/2022	PO_POENC	0000398500	36	RREQ487275	SCHOOL SPECIAL/Avery Easy Peel Paper Rectangle Per		0.00	-20.02	0.00
04/26/2022	PO_POENC	0000398500	31	RREQ487275	SCHOOL SPECIAL/School Smart Glue Sticks 0.74 Ounce		0.00	0.00	118.18
04/26/2022	PO_POENC	0000398500	31	RREQ487275	SCHOOL SPECIAL/School Smart Glue Sticks 0.74 Ounce		0.00	-109.68	0.00
04/26/2022	PO_POENC	0000398500	32	RREQ487275	SCHOOL SPECIAL/School Smart Standard Staples 1/4 I		0.00	0.00	21.44
04/26/2022	PO_POENC	0000398500	32	RREQ487275	SCHOOL SPECIAL/School Smart Standard Staples 1/4 I		0.00	-19.90	0.00
04/26/2022	PO_POENC	0000398500	33	RREQ487275	SCHOOL SPECIAL/Hygloss Color Your Own Happy Birthd		0.00	0.00	8.88
04/26/2022	PO_POENC	0000398500	33	RREQ487275	SCHOOL SPECIAL/Hygloss Color Your Own Happy Birthd		0.00	-8.24	0.00
04/26/2022	PO_POENC	0000398500	28	RREQ487275	SCHOOL SPECIAL/Ticonderoga Laddie Oversized Pencil		0.00	0.00	181.67
04/26/2022	PO_POENC	0000398500	28	RREQ487275	SCHOOL SPECIAL/Ticonderoga Laddie Oversized Pencil		0.00	-168.60	0.00
04/26/2022	PO_POENC	0000398500	29	RREQ487275	SCHOOL SPECIAL/Crayola Crayons Standard Size Set o		0.00	0.00	81.07
04/26/2022	PO_POENC	0000398500	29	RREQ487275	SCHOOL SPECIAL/Crayola Crayons Standard Size Set o		0.00	-75.24	0.00
04/26/2022	PO_POENC	0000398500	30	RREQ487275	SCHOOL SPECIAL/School Smart Pen Style Dry Erase Ma		0.00	-208.00	0.00
04/26/2022	PO_POENC	0000398500	30	RREQ487275	SCHOOL SPECIAL/School Smart Pen Style Dry Erase Ma		0.00	0.00	224.12
04/26/2022	PO_POENC	0000398500	25	RREQ487275	SCHOOL SPECIAL/Trend Enterprises Bold Strokes Rect		0.00	0.00	14.52
04/26/2022	PO_POENC	0000398500	25	RREQ487275	SCHOOL SPECIAL/Trend Enterprises Bold Strokes Rect		0.00	-13.48	0.00
04/26/2022	PO_POENC	0000398500	26	RREQ487275	SCHOOL SPECIAL/Sax Spiral Binding Smooth Sketchboo		0.00	0.00	427.77
04/26/2022	PO_POENC	0000398500	26	RREQ487275	SCHOOL SPECIAL/Sax Spiral Binding Smooth Sketchboo		0.00	-397.00	0.00
04/26/2022	PO_POENC	0000398500	27	RREQ487275	SCHOOL SPECIAL/School Smart Semi-Stiff Ruled Compo		0.00	0.00	257.52
04/26/2022	PO_POENC	0000398500	27	RREQ487275	SCHOOL SPECIAL/School Smart Semi-Stiff Ruled Compo		0.00	-239.00	0.00
04/26/2022	PO_POENC	0000398500	22	RREQ487275	SCHOOL SPECIAL/Avery Easy Peel Permanent-Adhesive		0.00	0.00	56.55
04/26/2022	PO_POENC	0000398500	22	RREQ487275	SCHOOL SPECIAL/Avery Easy Peel Permanent-Adhesive		0.00	-52.48	0.00
04/26/2022	PO_POENC	0000398500	23	RREQ487275	SCHOOL SPECIAL/Scotch Acrylic High Performance Sur		0.00	0.00	18.71
04/26/2022	PO_POENC	0000398500	23	RREQ487275	SCHOOL SPECIAL/Scotch Acrylic High Performance Sur		0.00	-17.36	0.00
04/26/2022	PO_POENC	0000398500	24	RREQ487275	SCHOOL SPECIAL/School Smart Round Stick Pen Fine T		0.00	0.00	14.45
04/26/2022	PO_POENC	0000398500	24	RREQ487275	SCHOOL SPECIAL/School Smart Round Stick Pen Fine T		0.00	-13.41	0.00
04/26/2022	PO_POENC	0000398500	19	RREQ487275	SCHOOL SPECIAL/The Pencil Grip Inc Magnetic Dry Er		0.00	0.00	275.28
04/26/2022	PO_POENC	0000398500	19	RREQ487275	SCHOOL SPECIAL/The Pencil Grip Inc Magnetic Dry Er		0.00	-255.48	0.00
04/26/2022	PO_POENC	0000398500	20	RREQ487275	SCHOOL SPECIAL/School Smart Vinyl Block Erasers 2-		0.00	0.00	24.62
04/26/2022	PO_POENC	0000398500	20	RREQ487275	SCHOOL SPECIAL/School Smart Vinyl Block Erasers 2-		0.00	-22.85	0.00
04/26/2022	PO_POENC	0000398500	21	RREQ487275	SCHOOL SPECIAL/School Smart Block Erasers Medium P		0.00	0.00	103.70
04/26/2022	PO_POENC	0000398500	21	RREQ487275	SCHOOL SPECIAL/School Smart Block Erasers Medium P		0.00	-96.24	0.00
04/26/2022	PO_POENC	0000398500	16	RREQ487275	SCHOOL SPECIAL/School Smart 2-Pocket Folders Red P		0.00	-108.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/26/2022	PO_POENC	0000398500	16	RREQ487275	SCHOOL SPECIAL/School Smart 2-Pocket Folders Red P		0.00	0.00	116.97	0.00
04/26/2022	PO_POENC	0000398500	17	RREQ487275	SCHOOL SPECIAL/Crayola Crayons Assorted Colors Set		0.00	0.00	185.33	0.00
04/26/2022	PO_POENC	0000398500	17	RREQ487275	SCHOOL SPECIAL/Crayola Crayons Assorted Colors Set		0.00	-172.00	0.00	0.00
04/26/2022	PO_POENC	0000398500	18	RREQ487275	SCHOOL SPECIAL/Crayola Original Broad Line Markers		0.00	0.00	181.56	0.00
04/26/2022	PO_POENC	0000398500	18	RREQ487275	SCHOOL SPECIAL/Crayola Original Broad Line Markers		0.00	-168.50	0.00	0.00
04/26/2022	PO_POENC	0000398500	13	RREQ487275	SCHOOL SPECIAL/School Smart Dry Erase Pen Style Ma		0.00	0.00	209.38	0.00
04/26/2022	PO_POENC	0000398500	13	RREQ487275	SCHOOL SPECIAL/School Smart Dry Erase Pen Style Ma		0.00	-194.32	0.00	0.00
04/26/2022	PO_POENC	0000398500	14	RREQ487275	SCHOOL SPECIAL/School Smart 2-Pocket Folders Dark		0.00	0.00	116.97	0.00
04/26/2022	PO_POENC	0000398500	14	RREQ487275	SCHOOL SPECIAL/School Smart 2-Pocket Folders Dark		0.00	-108.56	0.00	0.00
04/26/2022	PO_POENC	0000398500	15	RREQ487275	SCHOOL SPECIAL/School Smart 2-Pocket Folders Green		0.00	0.00	116.97	0.00
04/26/2022	PO_POENC	0000398500	15	RREQ487275	SCHOOL SPECIAL/School Smart 2-Pocket Folders Green		0.00	-108.56	0.00	0.00
04/26/2022	PO_POENC	0000398500	10	RREQ487275	SCHOOL SPECIAL/Crayola Large Crayons in Storage Bo		0.00	0.00	419.79	0.00
04/26/2022	PO_POENC	0000398500	10	RREQ487275	SCHOOL SPECIAL/Crayola Large Crayons in Storage Bo		0.00	-389.60	0.00	0.00
04/26/2022	PO_POENC	0000398500	11	RREQ487275	SCHOOL SPECIAL/School Smart Flexible Cover Ruled C		0.00	0.00	79.74	0.00
04/26/2022	PO_POENC	0000398500	11	RREQ487275	SCHOOL SPECIAL/School Smart Flexible Cover Ruled C		0.00	-74.00	0.00	0.00
04/26/2022	PO_POENC	0000398500	12	RREQ487275	SCHOOL SPECIAL/Ticonderoga Pre-Sharpended No 2 Penc		0.00	0.00	110.03	0.00
04/26/2022	PO_POENC	0000398500	12	RREQ487275	SCHOOL SPECIAL/Ticonderoga Pre-Sharpended No 2 Penc		0.00	-102.12	0.00	0.00
04/26/2022	PO_POENC	0000398500	7	RREQ487275	SCHOOL SPECIAL/Swingline 545 Compact Staplers Blac		0.00	0.00	14.05	0.00
04/26/2022	PO_POENC	0000398500	7	RREQ487275	SCHOOL SPECIAL/Swingline 545 Compact Staplers Blac		0.00	-13.04	0.00	0.00
04/26/2022	PO_POENC	0000398500	8	RREQ487275	SCHOOL SPECIAL/X-ACTO SchoolPro Electric Pencil Sh		0.00	0.00	44.27	0.00
04/26/2022	PO_POENC	0000398500	8	RREQ487275	SCHOOL SPECIAL/X-ACTO SchoolPro Electric Pencil Sh		0.00	-41.09	0.00	0.00
04/26/2022	PO_POENC	0000398500	9	RREQ487275	SCHOOL SPECIAL/Ticonderoga Laddie TriWrite Triangu		0.00	0.00	278.75	0.00
04/26/2022	PO_POENC	0000398500	9	RREQ487275	SCHOOL SPECIAL/Ticonderoga Laddie TriWrite Triangu		0.00	-258.70	0.00	0.00
04/26/2022	PO_POENC	0000398500	4	RREQ487275	SCHOOL SPECIAL/School Smart Hard Cover Ruled Compo		0.00	0.00	503.73	0.00
04/26/2022	PO_POENC	0000398500	4	RREQ487275	SCHOOL SPECIAL/School Smart Hard Cover Ruled Compo		0.00	-467.50	0.00	0.00
04/26/2022	PO_POENC	0000398500	5	RREQ487275	SCHOOL SPECIAL/School Smart Chart Paper Pad 24 x 3		0.00	0.00	51.59	0.00
04/26/2022	PO_POENC	0000398500	5	RREQ487275	SCHOOL SPECIAL/School Smart Chart Paper Pad 24 x 3		0.00	-47.88	0.00	0.00
04/26/2022	PO_POENC	0000398500	6	RREQ487275	SCHOOL SPECIAL/School Smart Chart Paper Pad 24 x 1		0.00	0.00	67.77	0.00
04/26/2022	PO_POENC	0000398500	6	RREQ487275	SCHOOL SPECIAL/School Smart Chart Paper Pad 24 x 1		0.00	-62.90	0.00	0.00
04/26/2022	PO_POENC	0000398499	1	RREQ487272	LAKESHORE CURR/TA80ACX - Superbright Sulphite Cons		0.00	-271.66	0.00	0.00
04/26/2022	PO_POENC	0000398499	1	RREQ487272	LAKESHORE CURR/TA80ACX - Superbright Sulphite Cons		0.00	0.00	292.71	0.00
04/26/2022	PO_POENC	0000398499	1	RREQ487272	LAKESHORE CURR/TA80ACX - Superbright Sulphite Cons		0.00	0.00	292.71	0.00
04/26/2022	PO_POENC	0000398499	1	RREQ487272	LAKESHORE CURR/TA80ACX - Superbright Sulphite Cons		0.00	0.00	0.00	0.00
04/26/2022	PO_POENC	0000398499	1	RREQ487272	LAKESHORE CURR/TA80ACX - Superbright Sulphite Cons		0.00	0.00	-292.71	0.00
04/26/2022	PO_POENC	0000398499	2	RREQ487272	LAKESHORE CURR/TA81MAX - Superbright Sulphite Cons		0.00	0.00	146.36	0.00
04/26/2022	PO_POENC	0000398499	43	RREQ487272	LAKESHORE CURR/TA2694 - Red Baseline Jumbo Picture		0.00	0.00	12.14	0.00
04/26/2022	PO_POENC	0000398499	42	RREQ487272	LAKESHORE CURR/MN6 - Jumbo Pencils - Set of 36		0.00	0.00	-20.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0093	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/26/2022	PO_POENC	0000398499	42	RREQ487272	LAKESHORE CURR/MN6 - Jumbo Pencils - Set of 36		0.00		-18.79	0.00	0.00
04/26/2022	PO_POENC	0000398499	43	RREQ487272	LAKESHORE CURR/TA2694 - Red Baseline Jumbo Picture		0.00		-11.27	0.00	0.00
04/26/2022	PO_POENC	0000398499	43	RREQ487272	LAKESHORE CURR/TA2694 - Red Baseline Jumbo Picture		0.00		0.00	-12.14	0.00
04/26/2022	PO_POENC	0000398499	43	RREQ487272	LAKESHORE CURR/TA2694 - Red Baseline Jumbo Picture		0.00		0.00	0.00	0.00
04/26/2022	PO_POENC	0000398499	43	RREQ487272	LAKESHORE CURR/TA2694 - Red Baseline Jumbo Picture		0.00		0.00	12.14	0.00
04/26/2022	PO_POENC	0000398499	41	RREQ487272	LAKESHORE CURR/VX624 - Best-Buy Large Crayons - 12		0.00		0.00	-91.15	0.00
04/26/2022	PO_POENC	0000398499	41	RREQ487272	LAKESHORE CURR/VX624 - Best-Buy Large Crayons - 12		0.00		0.00	91.15	0.00
04/26/2022	PO_POENC	0000398499	41	RREQ487272	LAKESHORE CURR/VX624 - Best-Buy Large Crayons - 12		0.00		-84.59	0.00	0.00
04/26/2022	PO_POENC	0000398499	42	RREQ487272	LAKESHORE CURR/MN6 - Jumbo Pencils - Set of 36		0.00		0.00	20.25	0.00
04/26/2022	PO_POENC	0000398499	42	RREQ487272	LAKESHORE CURR/MN6 - Jumbo Pencils - Set of 36		0.00		0.00	20.25	0.00
04/26/2022	PO_POENC	0000398499	42	RREQ487272	LAKESHORE CURR/MN6 - Jumbo Pencils - Set of 36		0.00		0.00	0.00	0.00
04/26/2022	PO_POENC	0000398499	40	RREQ487272	LAKESHORE CURR/LA796 - Best-Buy Colored Pencils -		0.00		0.00	81.02	0.00
04/26/2022	PO_POENC	0000398499	40	RREQ487272	LAKESHORE CURR/LA796 - Best-Buy Colored Pencils -		0.00		0.00	81.02	0.00
04/26/2022	PO_POENC	0000398499	40	RREQ487272	LAKESHORE CURR/LA796 - Best-Buy Colored Pencils -		0.00		0.00	-81.02	0.00
04/26/2022	PO_POENC	0000398499	40	RREQ487272	LAKESHORE CURR/LA796 - Best-Buy Colored Pencils -		0.00		-75.19	0.00	0.00
04/26/2022	PO_POENC	0000398499	41	RREQ487272	LAKESHORE CURR/VX624 - Best-Buy Large Crayons - 12		0.00		0.00	91.15	0.00
04/26/2022	PO_POENC	0000398499	41	RREQ487272	LAKESHORE CURR/VX624 - Best-Buy Large Crayons - 12		0.00		0.00	0.00	0.00
04/26/2022	PO_POENC	0000398499	39	RREQ487272	LAKESHORE CURR/TA4412 - White Drawing Paper - 12"		0.00		0.00	27.34	0.00
04/26/2022	PO_POENC	0000398499	39	RREQ487272	LAKESHORE CURR/TA4412 - White Drawing Paper - 12"		0.00		0.00	27.34	0.00
04/26/2022	PO_POENC	0000398499	39	RREQ487272	LAKESHORE CURR/TA4412 - White Drawing Paper - 12"		0.00		0.00	0.00	0.00
04/26/2022	PO_POENC	0000398499	39	RREQ487272	LAKESHORE CURR/TA4412 - White Drawing Paper - 12"		0.00		0.00	-27.34	0.00
04/26/2022	PO_POENC	0000398499	39	RREQ487272	LAKESHORE CURR/TA4412 - White Drawing Paper - 12"		0.00		-25.37	0.00	0.00
04/26/2022	PO_POENC	0000398499	40	RREQ487272	LAKESHORE CURR/LA796 - Best-Buy Colored Pencils -		0.00		0.00	0.00	0.00
04/26/2022	PO_POENC	0000398499	37	RREQ487272	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick		0.00		0.00	0.00	0.00
04/26/2022	PO_POENC	0000398499	38	RREQ487272	LAKESHORE CURR/TA4112 - Manila Drawing Paper - 12"		0.00		0.00	19.23	0.00
04/26/2022	PO_POENC	0000398499	38	RREQ487272	LAKESHORE CURR/TA4112 - Manila Drawing Paper - 12"		0.00		0.00	19.23	0.00
04/26/2022	PO_POENC	0000398499	38	RREQ487272	LAKESHORE CURR/TA4112 - Manila Drawing Paper - 12"		0.00		0.00	0.00	0.00
04/26/2022	PO_POENC	0000398499	38	RREQ487272	LAKESHORE CURR/TA4112 - Manila Drawing Paper - 12"		0.00		0.00	-19.23	0.00
04/26/2022	PO_POENC	0000398499	38	RREQ487272	LAKESHORE CURR/TA4112 - Manila Drawing Paper - 12"		0.00		-17.85	0.00	0.00
04/26/2022	PO_POENC	0000398499	36	RREQ487272	LAKESHORE CURR/TA70HR - Superbright Sulphite Const		0.00		0.00	-15.14	0.00
04/26/2022	PO_POENC	0000398499	36	RREQ487272	LAKESHORE CURR/TA70HR - Superbright Sulphite Const		0.00		-14.05	0.00	0.00
04/26/2022	PO_POENC	0000398499	37	RREQ487272	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick		0.00		0.00	182.18	0.00
04/26/2022	PO_POENC	0000398499	37	RREQ487272	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick		0.00		0.00	182.18	0.00
04/26/2022	PO_POENC	0000398499	37	RREQ487272	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick		0.00		-169.08	0.00	0.00
04/26/2022	PO_POENC	0000398499	37	RREQ487272	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick		0.00		0.00	-182.18	0.00
04/26/2022	PO_POENC	0000398499	35	RREQ487272	LAKESHORE CURR/TA70RG - Superbright Sulphite Const		0.00		0.00	-15.14	0.00
04/26/2022	PO_POENC	0000398499	35	RREQ487272	LAKESHORE CURR/TA70RG - Superbright Sulphite Const		0.00		0.00	15.14	0.00

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

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			
0093	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/26/2022	PO_POENC	0000398499	35	RREQ487272	LAKESHORE CURR/TA70RG - Superbright Sulphite Const		0.00		-14.05	0.00	0.00
04/26/2022	PO_POENC	0000398499	36	RREQ487272	LAKESHORE CURR/TA70HR - Superbright Sulphite Const		0.00		0.00	15.14	0.00
04/26/2022	PO_POENC	0000398499	36	RREQ487272	LAKESHORE CURR/TA70HR - Superbright Sulphite Const		0.00		0.00	15.14	0.00
04/26/2022	PO_POENC	0000398499	36	RREQ487272	LAKESHORE CURR/TA70HR - Superbright Sulphite Const		0.00		0.00	0.00	0.00
04/26/2022	PO_POENC	0000398499	34	RREQ487272	LAKESHORE CURR/TA70YE - Superbright Sulphite Const		0.00		0.00	15.14	0.00
04/26/2022	PO_POENC	0000398499	34	RREQ487272	LAKESHORE CURR/TA70YE - Superbright Sulphite Const		0.00		0.00	0.00	0.00
04/26/2022	PO_POENC	0000398499	34	RREQ487272	LAKESHORE CURR/TA70YE - Superbright Sulphite Const		0.00		0.00	-15.14	0.00
04/26/2022	PO_POENC	0000398499	34	RREQ487272	LAKESHORE CURR/TA70YE - Superbright Sulphite Const		0.00		-14.05	0.00	0.00
04/26/2022	PO_POENC	0000398499	35	RREQ487272	LAKESHORE CURR/TA70RG - Superbright Sulphite Const		0.00		0.00	15.14	0.00
04/26/2022	PO_POENC	0000398499	35	RREQ487272	LAKESHORE CURR/TA70RG - Superbright Sulphite Const		0.00		0.00	0.00	0.00
04/26/2022	PO_POENC	0000398499	33	RREQ487272	LAKESHORE CURR/TA70HG - Superbright Sulphite Const		0.00		0.00	15.14	0.00
04/26/2022	PO_POENC	0000398499	33	RREQ487272	LAKESHORE CURR/TA70HG - Superbright Sulphite Const		0.00		0.00	15.14	0.00
04/26/2022	PO_POENC	0000398499	33	RREQ487272	LAKESHORE CURR/TA70HG - Superbright Sulphite Const		0.00		0.00	0.00	0.00
04/26/2022	PO_POENC	0000398499	33	RREQ487272	LAKESHORE CURR/TA70HG - Superbright Sulphite Const		0.00		0.00	-15.14	0.00
04/26/2022	PO_POENC	0000398499	33	RREQ487272	LAKESHORE CURR/TA70HG - Superbright Sulphite Const		0.00		-14.05	0.00	0.00
04/26/2022	PO_POENC	0000398499	34	RREQ487272	LAKESHORE CURR/TA70YE - Superbright Sulphite Const		0.00		0.00	15.14	0.00
04/26/2022	PO_POENC	0000398499	31	RREQ487272	LAKESHORE CURR/TA70SB - Superbright Sulphite Const		0.00		-14.05	0.00	0.00
04/26/2022	PO_POENC	0000398499	32	RREQ487272	LAKESHORE CURR/TA70TQ - Superbright Sulphite Const		0.00		0.00	15.14	0.00
04/26/2022	PO_POENC	0000398499	32	RREQ487272	LAKESHORE CURR/TA70TQ - Superbright Sulphite Const		0.00		0.00	15.14	0.00
04/26/2022	PO_POENC	0000398499	32	RREQ487272	LAKESHORE CURR/TA70TQ - Superbright Sulphite Const		0.00		0.00	0.00	0.00
04/26/2022	PO_POENC	0000398499	32	RREQ487272	LAKESHORE CURR/TA70TQ - Superbright Sulphite Const		0.00		0.00	0.00	0.00
04/26/2022	PO_POENC	0000398499	32	RREQ487272	LAKESHORE CURR/TA70TQ - Superbright Sulphite Const		0.00		0.00	-15.14	0.00
04/26/2022	PO_POENC	0000398499	32	RREQ487272	LAKESHORE CURR/TA70TQ - Superbright Sulphite Const		0.00		-14.05	0.00	0.00
04/26/2022	PO_POENC	0000398499	30	RREQ487272	LAKESHORE CURR/TA70BU - Superbright Sulphite Const		0.00		0.00	-9.08	0.00
04/26/2022	PO_POENC	0000398499	30	RREQ487272	LAKESHORE CURR/TA70BU - Superbright Sulphite Const		0.00		-8.43	0.00	0.00
04/26/2022	PO_POENC	0000398499	31	RREQ487272	LAKESHORE CURR/TA70SB - Superbright Sulphite Const		0.00		0.00	15.14	0.00
04/26/2022	PO_POENC	0000398499	31	RREQ487272	LAKESHORE CURR/TA70SB - Superbright Sulphite Const		0.00		0.00	0.00	0.00
04/26/2022	PO_POENC	0000398499	31	RREQ487272	LAKESHORE CURR/TA70SB - Superbright Sulphite Const		0.00		0.00	15.14	0.00
04/26/2022	PO_POENC	0000398499	31	RREQ487272	LAKESHORE CURR/TA70SB - Superbright Sulphite Const		0.00		0.00	-15.14	0.00
04/26/2022	PO_POENC	0000398499	29	RREQ487272	LAKESHORE CURR/TA70YB - Superbright Sulphite Const		0.00		0.00	0.00	0.00
04/26/2022	PO_POENC	0000398499	29	RREQ487272	LAKESHORE CURR/TA70YB - Superbright Sulphite Const		0.00		0.00	0.00	0.00
04/26/2022	PO_POENC	0000398499	29	RREQ487272	LAKESHORE CURR/TA70YB - Superbright Sulphite Const		0.00		-14.05	0.00	0.00
04/26/2022	PO_POENC	0000398499	30	RREQ487272	LAKESHORE CURR/TA70BU - Superbright Sulphite Const		0.00		0.00	9.08	0.00
04/26/2022	PO_POENC	0000398499	30	RREQ487272	LAKESHORE CURR/TA70BU - Superbright Sulphite Const		0.00		0.00	9.08	0.00
04/26/2022	PO_POENC	0000398499	30	RREQ487272	LAKESHORE CURR/TA70BU - Superbright Sulphite Const		0.00		0.00	0.00	0.00
04/26/2022	PO_POENC	0000398499	28	RREQ487272	LAKESHORE CURR/TA70PU - Superbright Sulphite Const		0.00		0.00	15.14	0.00
04/26/2022	PO_POENC	0000398499	28	RREQ487272	LAKESHORE CURR/TA70PU - Superbright Sulphite Const		0.00		0.00	0.00	0.00
04/26/2022	PO_POENC	0000398499	28	RREQ487272	LAKESHORE CURR/TA70PU - Superbright Sulphite Const		0.00		0.00	-15.14	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/26/2022	PO_POENC	0000398499	28	RREQ487272	LAKESHORE CURR/TA70PU - Superbright Sulphite Const		0.00		0.00
04/26/2022	PO_POENC	0000398499	29	RREQ487272	LAKESHORE CURR/TA70YB - Superbright Sulphite Const		0.00		0.00
04/26/2022	PO_POENC	0000398499	29	RREQ487272	LAKESHORE CURR/TA70YB - Superbright Sulphite Const		0.00		0.00
04/26/2022	PO_POENC	0000398499	27	RREQ487272	LAKESHORE CURR/TA70PN - Superbright Sulphite Const		0.00		0.00
04/26/2022	PO_POENC	0000398499	27	RREQ487272	LAKESHORE CURR/TA70PN - Superbright Sulphite Const		0.00		0.00
04/26/2022	PO_POENC	0000398499	27	RREQ487272	LAKESHORE CURR/TA70PN - Superbright Sulphite Const		0.00		0.00
04/26/2022	PO_POENC	0000398499	27	RREQ487272	LAKESHORE CURR/TA70PN - Superbright Sulphite Const		0.00		0.00
04/26/2022	PO_POENC	0000398499	27	RREQ487272	LAKESHORE CURR/TA70PN - Superbright Sulphite Const		0.00		0.00
04/26/2022	PO_POENC	0000398499	28	RREQ487272	LAKESHORE CURR/TA70PU - Superbright Sulphite Const		0.00		0.00
04/26/2022	PO_POENC	0000398499	25	RREQ487272	LAKESHORE CURR/RR657 - Lakeshore Lapboard Stand		0.00		0.00
04/26/2022	PO_POENC	0000398499	26	RREQ487272	LAKESHORE CURR/TA70SP - Superbright Sulphite Const		0.00		0.00
04/26/2022	PO_POENC	0000398499	26	RREQ487272	LAKESHORE CURR/TA70SP - Superbright Sulphite Const		0.00		0.00
04/26/2022	PO_POENC	0000398499	26	RREQ487272	LAKESHORE CURR/TA70SP - Superbright Sulphite Const		0.00		0.00
04/26/2022	PO_POENC	0000398499	26	RREQ487272	LAKESHORE CURR/TA70SP - Superbright Sulphite Const		0.00		0.00
04/26/2022	PO_POENC	0000398499	26	RREQ487272	LAKESHORE CURR/TA70SP - Superbright Sulphite Const		0.00		0.00
04/26/2022	PO_POENC	0000398499	26	RREQ487272	LAKESHORE CURR/TA70SP - Superbright Sulphite Const		0.00		0.00
04/26/2022	PO_POENC	0000398499	24	RREQ487272	LAKESHORE CURR/RR423 - Write Wipe Lapboard Erasers		0.00		0.00
04/26/2022	PO_POENC	0000398499	24	RREQ487272	LAKESHORE CURR/RR423 - Write Wipe Lapboard Erasers		0.00		0.00
04/26/2022	PO_POENC	0000398499	25	RREQ487272	LAKESHORE CURR/RR657 - Lakeshore Lapboard Stand		0.00		0.00
04/26/2022	PO_POENC	0000398499	25	RREQ487272	LAKESHORE CURR/RR657 - Lakeshore Lapboard Stand		0.00		0.00
04/26/2022	PO_POENC	0000398499	25	RREQ487272	LAKESHORE CURR/RR657 - Lakeshore Lapboard Stand		0.00		0.00
04/26/2022	PO_POENC	0000398499	25	RREQ487272	LAKESHORE CURR/RR657 - Lakeshore Lapboard Stand		0.00		0.00
04/26/2022	PO_POENC	0000398499	25	RREQ487272	LAKESHORE CURR/RR657 - Lakeshore Lapboard Stand		0.00		0.00
04/26/2022	PO_POENC	0000398499	21	RREQ487272	LAKESHORE CURR/TA81ACX - Superbright Sulphite Cons		0.00		0.00
04/26/2022	PO_POENC	0000398499	21	RREQ487272	LAKESHORE CURR/TA81ACX - Superbright Sulphite Cons		0.00		0.00
04/26/2022	PO_POENC	0000398499	21	RREQ487272	LAKESHORE CURR/TA81ACX - Superbright Sulphite Cons		0.00		0.00
04/26/2022	PO_POENC	0000398499	21	RREQ487272	LAKESHORE CURR/TA81ACX - Superbright Sulphite Cons		0.00		0.00
04/26/2022	PO_POENC	0000398499	24	RREQ487272	LAKESHORE CURR/RR423 - Write Wipe Lapboard Erasers		0.00		0.00
04/26/2022	PO_POENC	0000398499	24	RREQ487272	LAKESHORE CURR/RR423 - Write Wipe Lapboard Erasers		0.00		0.00
04/26/2022	PO_POENC	0000398499	24	RREQ487272	LAKESHORE CURR/RR423 - Write Wipe Lapboard Erasers		0.00		0.00
04/26/2022	PO_POENC	0000398499	20	RREQ487272	LAKESHORE CURR/TA81BXX - Superbright Sulphite Cons		0.00		0.00
04/26/2022	PO_POENC	0000398499	20	RREQ487272	LAKESHORE CURR/TA81BXX - Superbright Sulphite Cons		0.00		0.00
04/26/2022	PO_POENC	0000398499	20	RREQ487272	LAKESHORE CURR/TA81BXX - Superbright Sulphite Cons		0.00		0.00
04/26/2022	PO_POENC	0000398499	20	RREQ487272	LAKESHORE CURR/TA81BXX - Superbright Sulphite Cons		0.00		0.00
04/26/2022	PO_POENC	0000398499	20	RREQ487272	LAKESHORE CURR/TA81BXX - Superbright Sulphite Cons		0.00		0.00
04/26/2022	PO_POENC	0000398499	21	RREQ487272	LAKESHORE CURR/TA81ACX - Superbright Sulphite Cons		0.00		0.00
04/26/2022	PO_POENC	0000398499	21	RREQ487272	LAKESHORE CURR/TA81ACX - Superbright Sulphite Cons		0.00		0.00
04/26/2022	PO_POENC	0000398499	19	RREQ487272	LAKESHORE CURR/TA81WTX - Superbright Sulphite Cons		0.00		0.00
04/26/2022	PO_POENC	0000398499	19	RREQ487272	LAKESHORE CURR/TA81WTX - Superbright Sulphite Cons		0.00		0.00
04/26/2022	PO_POENC	0000398499	19	RREQ487272	LAKESHORE CURR/TA81WTX - Superbright Sulphite Cons		0.00		0.00

TRAN TYPE	DESCRIPTION	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/26/2022	PO_POENC	0000398499	19	RREQ487272	LAKESHORE CURR/TA81WTX - Superbright Sulphite Cons			0.00	-543.32	0.00
04/26/2022	PO_POENC	0000398499	20	RREQ487272	LAKESHORE CURR/TA81BKX - Superbright Sulphite Cons			0.00	0.00	292.71
04/26/2022	PO_POENC	0000398499	17	RREQ487272	LAKESHORE CURR/TA81WBX - Superbright Sulphite Cons			0.00	-135.83	0.00
04/26/2022	PO_POENC	0000398499	18	RREQ487272	LAKESHORE CURR/TA81GAX - Superbright Sulphite Cons			0.00	0.00	146.36
04/26/2022	PO_POENC	0000398499	18	RREQ487272	LAKESHORE CURR/TA81GAX - Superbright Sulphite Cons			0.00	0.00	146.36
04/26/2022	PO_POENC	0000398499	18	RREQ487272	LAKESHORE CURR/TA81GAX - Superbright Sulphite Cons			0.00	0.00	0.00
04/26/2022	PO_POENC	0000398499	18	RREQ487272	LAKESHORE CURR/TA81GAX - Superbright Sulphite Cons			0.00	0.00	-146.36
04/26/2022	PO_POENC	0000398499	18	RREQ487272	LAKESHORE CURR/TA81GAX - Superbright Sulphite Cons			0.00	-135.83	0.00
04/26/2022	PO_POENC	0000398499	16	RREQ487272	LAKESHORE CURR/TA81HRX - Superbright Sulphite Cons			0.00	0.00	0.00
04/26/2022	PO_POENC	0000398499	16	RREQ487272	LAKESHORE CURR/TA81HRX - Superbright Sulphite Cons			0.00	0.00	-585.43
04/26/2022	PO_POENC	0000398499	17	RREQ487272	LAKESHORE CURR/TA81WBX - Superbright Sulphite Cons			0.00	0.00	146.36
04/26/2022	PO_POENC	0000398499	17	RREQ487272	LAKESHORE CURR/TA81WBX - Superbright Sulphite Cons			0.00	0.00	146.36
04/26/2022	PO_POENC	0000398499	17	RREQ487272	LAKESHORE CURR/TA81WBX - Superbright Sulphite Cons			0.00	0.00	0.00
04/26/2022	PO_POENC	0000398499	17	RREQ487272	LAKESHORE CURR/TA81WBX - Superbright Sulphite Cons			0.00	0.00	-146.36
04/26/2022	PO_POENC	0000398499	15	RREQ487272	LAKESHORE CURR/TA81RGX - Superbright Sulphite Cons			0.00	0.00	-0.03
04/26/2022	PO_POENC	0000398499	15	RREQ487272	LAKESHORE CURR/TA81RGX - Superbright Sulphite Cons			0.00	0.00	-585.43
04/26/2022	PO_POENC	0000398499	15	RREQ487272	LAKESHORE CURR/TA81RGX - Superbright Sulphite Cons			0.00	-543.32	0.00
04/26/2022	PO_POENC	0000398499	16	RREQ487272	LAKESHORE CURR/TA81HRX - Superbright Sulphite Cons			0.00	0.00	585.43
04/26/2022	PO_POENC	0000398499	16	RREQ487272	LAKESHORE CURR/TA81HRX - Superbright Sulphite Cons			0.00	-543.32	0.00
04/26/2022	PO_POENC	0000398499	16	RREQ487272	LAKESHORE CURR/TA81HRX - Superbright Sulphite Cons			0.00	0.00	585.43
04/26/2022	PO_POENC	0000398499	14	RREQ487272	LAKESHORE CURR/TA81GLX - Superbright Sulphite Cons			0.00	0.00	146.36
04/26/2022	PO_POENC	0000398499	14	RREQ487272	LAKESHORE CURR/TA81GLX - Superbright Sulphite Cons			0.00	0.00	0.00
04/26/2022	PO_POENC	0000398499	14	RREQ487272	LAKESHORE CURR/TA81GLX - Superbright Sulphite Cons			0.00	0.00	-146.36
04/26/2022	PO_POENC	0000398499	14	RREQ487272	LAKESHORE CURR/TA81GLX - Superbright Sulphite Cons			0.00	-135.83	0.00
04/26/2022	PO_POENC	0000398499	15	RREQ487272	LAKESHORE CURR/TA81RGX - Superbright Sulphite Cons			0.00	0.00	585.43
04/26/2022	PO_POENC	0000398499	15	RREQ487272	LAKESHORE CURR/TA81RGX - Superbright Sulphite Cons			0.00	0.00	585.43
04/26/2022	PO_POENC	0000398499	13	RREQ487272	LAKESHORE CURR/TA81YEX - Superbright Sulphite Cons			0.00	0.00	292.71
04/26/2022	PO_POENC	0000398499	13	RREQ487272	LAKESHORE CURR/TA81YEX - Superbright Sulphite Cons			0.00	0.00	292.71
04/26/2022	PO_POENC	0000398499	13	RREQ487272	LAKESHORE CURR/TA81YEX - Superbright Sulphite Cons			0.00	0.00	0.00
04/26/2022	PO_POENC	0000398499	13	RREQ487272	LAKESHORE CURR/TA81YEX - Superbright Sulphite Cons			0.00	0.00	-292.71
04/26/2022	PO_POENC	0000398499	13	RREQ487272	LAKESHORE CURR/TA81YEX - Superbright Sulphite Cons			0.00	-271.66	0.00
04/26/2022	PO_POENC	0000398499	14	RREQ487272	LAKESHORE CURR/TA81GLX - Superbright Sulphite Cons			0.00	0.00	146.36
04/26/2022	PO_POENC	0000398499	11	RREQ487272	LAKESHORE CURR/TA81HGX - Superbright Sulphite Cons			0.00	0.00	292.71
04/26/2022	PO_POENC	0000398499	12	RREQ487272	LAKESHORE CURR/TA81BLX - Superbright Sulphite Cons			0.00	0.00	146.36
04/26/2022	PO_POENC	0000398499	12	RREQ487272	LAKESHORE CURR/TA81BLX - Superbright Sulphite Cons			0.00	0.00	146.36
04/26/2022	PO_POENC	0000398499	12	RREQ487272	LAKESHORE CURR/TA81BLX - Superbright Sulphite Cons			0.00	0.00	0.00
04/26/2022	PO_POENC	0000398499	12	RREQ487272	LAKESHORE CURR/TA81BLX - Superbright Sulphite Cons			0.00	0.00	-146.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
04/26/2022	PO_POENC	0000398499	12	RREQ487272	LAKESHORE CURR/TA81BLX - Superbright Sulphite Cons					0.00	-135.83	0.00	0.00	0.00
04/26/2022	PO_POENC	0000398499	10	RREQ487272	LAKESHORE CURR/TA81TQX - Superbright Sulphite Cons					0.00	0.00	-146.36	0.00	0.00
04/26/2022	PO_POENC	0000398499	10	RREQ487272	LAKESHORE CURR/TA81TQX - Superbright Sulphite Cons					0.00	-135.83	0.00	0.00	0.00
04/26/2022	PO_POENC	0000398499	11	RREQ487272	LAKESHORE CURR/TA81HGX - Superbright Sulphite Cons					0.00	0.00	292.71	0.00	0.00
04/26/2022	PO_POENC	0000398499	11	RREQ487272	LAKESHORE CURR/TA81HGX - Superbright Sulphite Cons					0.00	0.00	0.00	0.00	0.00
04/26/2022	PO_POENC	0000398499	11	RREQ487272	LAKESHORE CURR/TA81HGX - Superbright Sulphite Cons					0.00	0.00	-292.71	0.00	0.00
04/26/2022	PO_POENC	0000398499	11	RREQ487272	LAKESHORE CURR/TA81HGX - Superbright Sulphite Cons					0.00	-271.66	0.00	0.00	0.00
04/26/2022	PO_POENC	0000398499	9	RREQ487272	LAKESHORE CURR/TA81SBX - Superbright Sulphite Cons					0.00	0.00	0.00	0.00	0.00
04/26/2022	PO_POENC	0000398499	9	RREQ487272	LAKESHORE CURR/TA81SBX - Superbright Sulphite Cons					0.00	0.00	-292.71	0.00	0.00
04/26/2022	PO_POENC	0000398499	9	RREQ487272	LAKESHORE CURR/TA81SBX - Superbright Sulphite Cons					0.00	-271.66	0.00	0.00	0.00
04/26/2022	PO_POENC	0000398499	10	RREQ487272	LAKESHORE CURR/TA81TQX - Superbright Sulphite Cons					0.00	0.00	146.36	0.00	0.00
04/26/2022	PO_POENC	0000398499	10	RREQ487272	LAKESHORE CURR/TA81TQX - Superbright Sulphite Cons					0.00	0.00	146.36	0.00	0.00
04/26/2022	PO_POENC	0000398499	10	RREQ487272	LAKESHORE CURR/TA81TQX - Superbright Sulphite Cons					0.00	0.00	0.00	0.00	0.00
04/26/2022	PO_POENC	0000398499	8	RREQ487272	LAKESHORE CURR/TA81BUX - Superbright Sulphite Cons					0.00	0.00	292.71	0.00	0.00
04/26/2022	PO_POENC	0000398499	8	RREQ487272	LAKESHORE CURR/TA81BUX - Superbright Sulphite Cons					0.00	0.00	0.00	0.00	0.00
04/26/2022	PO_POENC	0000398499	8	RREQ487272	LAKESHORE CURR/TA81BUX - Superbright Sulphite Cons					0.00	-271.66	0.00	0.00	0.00
04/26/2022	PO_POENC	0000398499	8	RREQ487272	LAKESHORE CURR/TA81BUX - Superbright Sulphite Cons					0.00	0.00	-292.71	0.00	0.00
04/26/2022	PO_POENC	0000398499	9	RREQ487272	LAKESHORE CURR/TA81SBX - Superbright Sulphite Cons					0.00	0.00	292.71	0.00	0.00
04/26/2022	PO_POENC	0000398499	9	RREQ487272	LAKESHORE CURR/TA81SBX - Superbright Sulphite Cons					0.00	0.00	292.71	0.00	0.00
04/26/2022	PO_POENC	0000398499	7	RREQ487272	LAKESHORE CURR/TA81YBX - Superbright Sulphite Cons					0.00	0.00	146.36	0.00	0.00
04/26/2022	PO_POENC	0000398499	7	RREQ487272	LAKESHORE CURR/TA81YBX - Superbright Sulphite Cons					0.00	0.00	146.36	0.00	0.00
04/26/2022	PO_POENC	0000398499	7	RREQ487272	LAKESHORE CURR/TA81YBX - Superbright Sulphite Cons					0.00	0.00	0.00	0.00	0.00
04/26/2022	PO_POENC	0000398499	7	RREQ487272	LAKESHORE CURR/TA81YBX - Superbright Sulphite Cons					0.00	0.00	-146.36	0.00	0.00
04/26/2022	PO_POENC	0000398499	7	RREQ487272	LAKESHORE CURR/TA81YBX - Superbright Sulphite Cons					0.00	-135.83	0.00	0.00	0.00
04/26/2022	PO_POENC	0000398499	8	RREQ487272	LAKESHORE CURR/TA81BUX - Superbright Sulphite Cons					0.00	0.00	292.71	0.00	0.00
04/26/2022	PO_POENC	0000398499	5	RREQ487272	LAKESHORE CURR/TA81VTX - Superbright Sulphite Cons					0.00	-135.83	0.00	0.00	0.00
04/26/2022	PO_POENC	0000398499	6	RREQ487272	LAKESHORE CURR/TA81PUX - Superbright Sulphite Cons					0.00	0.00	146.36	0.00	0.00
04/26/2022	PO_POENC	0000398499	6	RREQ487272	LAKESHORE CURR/TA81PUX - Superbright Sulphite Cons					0.00	0.00	146.36	0.00	0.00
04/26/2022	PO_POENC	0000398499	6	RREQ487272	LAKESHORE CURR/TA81PUX - Superbright Sulphite Cons					0.00	0.00	0.00	0.00	0.00
04/26/2022	PO_POENC	0000398499	6	RREQ487272	LAKESHORE CURR/TA81PUX - Superbright Sulphite Cons					0.00	0.00	0.00	0.00	0.00
04/26/2022	PO_POENC	0000398499	6	RREQ487272	LAKESHORE CURR/TA81PUX - Superbright Sulphite Cons					0.00	0.00	-146.36	0.00	0.00
04/26/2022	PO_POENC	0000398499	6	RREQ487272	LAKESHORE CURR/TA81PUX - Superbright Sulphite Cons					0.00	-135.83	0.00	0.00	0.00
04/26/2022	PO_POENC	0000398499	4	RREQ487272	LAKESHORE CURR/TA81PNX - Superbright Sulphite Cons					0.00	-271.66	0.00	0.00	0.00
04/26/2022	PO_POENC	0000398499	4	RREQ487272	LAKESHORE CURR/TA81PNX - Superbright Sulphite Cons					0.00	0.00	292.71	0.00	0.00
04/26/2022	PO_POENC	0000398499	5	RREQ487272	LAKESHORE CURR/TA81VTX - Superbright Sulphite Cons					0.00	0.00	146.36	0.00	0.00
04/26/2022	PO_POENC	0000398499	5	RREQ487272	LAKESHORE CURR/TA81VTX - Superbright Sulphite Cons					0.00	0.00	146.36	0.00	0.00
04/26/2022	PO_POENC	0000398499	5	RREQ487272	LAKESHORE CURR/TA81VTX - Superbright Sulphite Cons					0.00	0.00	0.00	0.00	0.00
04/26/2022	PO_POENC	0000398499	5	RREQ487272	LAKESHORE CURR/TA81VTX - Superbright Sulphite Cons					0.00	0.00	-146.36	0.00	0.00

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

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	
0093	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/26/2022	PO_POENC	0000398499	3	RREQ487272	LAKESHORE CURR/TA81SPX - Superbright Sulphite Cons		0.00		0.00
04/26/2022	PO_POENC	0000398499	3	RREQ487272	LAKESHORE CURR/TA81SPX - Superbright Sulphite Cons		0.00		-146.36
04/26/2022	PO_POENC	0000398499	3	RREQ487272	LAKESHORE CURR/TA81SPX - Superbright Sulphite Cons		0.00	-135.83	0.00
04/26/2022	PO_POENC	0000398499	4	RREQ487272	LAKESHORE CURR/TA81PNX - Superbright Sulphite Cons		0.00		292.71
04/26/2022	PO_POENC	0000398499	4	RREQ487272	LAKESHORE CURR/TA81PNX - Superbright Sulphite Cons		0.00		0.00
04/26/2022	PO_POENC	0000398499	4	RREQ487272	LAKESHORE CURR/TA81PNX - Superbright Sulphite Cons		0.00		0.00
04/26/2022	PO_POENC	0000398499	2	RREQ487272	LAKESHORE CURR/TA81MAX - Superbright Sulphite Cons		0.00		-292.71
04/26/2022	PO_POENC	0000398499	2	RREQ487272	LAKESHORE CURR/TA81MAX - Superbright Sulphite Cons		0.00		0.00
04/26/2022	PO_POENC	0000398499	2	RREQ487272	LAKESHORE CURR/TA81MAX - Superbright Sulphite Cons		0.00	-135.83	0.00
04/26/2022	PO_POENC	0000398499	2	RREQ487272	LAKESHORE CURR/TA81MAX - Superbright Sulphite Cons		0.00		146.36
04/26/2022	PO_POENC	0000398499	3	RREQ487272	LAKESHORE CURR/TA81SPX - Superbright Sulphite Cons		0.00		146.36
04/26/2022	PO_POENC	0000398499	3	RREQ487272	LAKESHORE CURR/TA81SPX - Superbright Sulphite Cons		0.00		146.36
04/26/2022	PO_POENC	0000398503	5	RREQ488433	LAKESHORE CURR/FF429 - Build-A-Word Magnet Board -		0.00		40.50
04/26/2022	PO_POENC	0000398503	5	RREQ488433	LAKESHORE CURR/FF429 - Build-A-Word Magnet Board -		0.00		40.50
04/26/2022	PO_POENC	0000398503	5	RREQ488433	LAKESHORE CURR/FF429 - Build-A-Word Magnet Board -		0.00		0.00
04/26/2022	PO_POENC	0000398503	5	RREQ488433	LAKESHORE CURR/FF429 - Build-A-Word Magnet Board -		0.00		-40.50
04/26/2022	PO_POENC	0000398503	5	RREQ488433	LAKESHORE CURR/FF429 - Build-A-Word Magnet Board -		0.00	-37.59	0.00
04/26/2022	PO_POENC	0000398501	1	RREQ487297	STAPLES DC-001/Bostitch Executive Stand Up Desktop		0.00		57.11
04/26/2022	PO_POENC	0000398501	1	RREQ487297	STAPLES DC-001/Bostitch Executive Stand Up Desktop		0.00	-53.00	0.00
04/26/2022	PO_POENC	0000398501	2	RREQ487297	STAPLES DC-001/Bostitch InCourage Spring-Powered D		0.00		20.89
04/26/2022	PO_POENC	0000398501	2	RREQ487297	STAPLES DC-001/Bostitch InCourage Spring-Powered D		0.00	-19.39	0.00
04/26/2022	PO_POENC	0000398501	3	RREQ487297	STAPLES DC-001/Post-it Super Sticky Pop-Up Notes D		0.00		62.37
04/26/2022	PO_POENC	0000398501	3	RREQ487297	STAPLES DC-001/Post-it Super Sticky Pop-Up Notes D		0.00	-57.88	0.00
04/26/2022	PO_POENC	0000398501	25	RREQ487297	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		109.65
04/26/2022	PO_POENC	0000398501	25	RREQ487297	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-101.76	0.00
04/26/2022	PO_POENC	0000398501	26	RREQ487297	STAPLES DC-001/Scotch Transparent Tape Refill Cry		0.00		43.94
04/26/2022	PO_POENC	0000398501	26	RREQ487297	STAPLES DC-001/Scotch Transparent Tape Refill Cry		0.00	-40.78	0.00
04/26/2022	PO_POENC	0000398501	27	RREQ487297	STAPLES DC-001/Baseline Invisible Tape .75" x 27.7		0.00		79.95
04/26/2022	PO_POENC	0000398501	27	RREQ487297	STAPLES DC-001/Baseline Invisible Tape .75" x 27.7		0.00	-74.20	0.00
04/26/2022	PO_POENC	0000398501	22	RREQ487297	STAPLES DC-001/Bostitch Professional Magnetic Push		0.00		21.40
04/26/2022	PO_POENC	0000398501	22	RREQ487297	STAPLES DC-001/Bostitch Professional Magnetic Push		0.00	-19.86	0.00
04/26/2022	PO_POENC	0000398501	23	RREQ487297	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		72.52
04/26/2022	PO_POENC	0000398501	23	RREQ487297	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	-67.30	0.00
04/26/2022	PO_POENC	0000398501	24	RREQ487297	STAPLES DC-001/Redi-Tag Standard Notes 1 1/2" x 2"		0.00		73.16
04/26/2022	PO_POENC	0000398501	24	RREQ487297	STAPLES DC-001/Redi-Tag Standard Notes 1 1/2" x 2"		0.00	-67.90	0.00
04/26/2022	PO_POENC	0000398501	19	RREQ487297	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00		32.67
04/26/2022	PO_POENC	0000398501	19	RREQ487297	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00	-30.32	0.00

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

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	
0093	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/26/2022	PO_POENC	0000398501	20	RREQ487297	STAPLES DC-001/Sharpie Pocket Stick Highlighters C		0.00		0.00
04/26/2022	PO_POENC	0000398501	20	RREQ487297	STAPLES DC-001/Sharpie Pocket Stick Highlighters C		0.00	-41.98	0.00
04/26/2022	PO_POENC	0000398501	21	RREQ487297	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00	0.00	288.34
04/26/2022	PO_POENC	0000398501	21	RREQ487297	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00	-267.60	0.00
04/26/2022	PO_POENC	0000398501	16	RREQ487297	STAPLES DC-001/Trend Stinky Stickers Assorted Colo		0.00	0.00	14.00
04/26/2022	PO_POENC	0000398501	16	RREQ487297	STAPLES DC-001/Trend Stinky Stickers Assorted Colo		0.00	-12.99	0.00
04/26/2022	PO_POENC	0000398501	17	RREQ487297	STAPLES DC-001/Paper Mate Profile Retractable Ball		0.00	0.00	44.06
04/26/2022	PO_POENC	0000398501	17	RREQ487297	STAPLES DC-001/Paper Mate Profile Retractable Ball		0.00	-40.89	0.00
04/26/2022	PO_POENC	0000398501	18	RREQ487297	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00	0.00	21.40
04/26/2022	PO_POENC	0000398501	18	RREQ487297	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00	-19.86	0.00
04/26/2022	PO_POENC	0000398501	13	RREQ487297	STAPLES DC-001/Post-it Labeling and Cover-Up Corre		0.00	0.00	50.69
04/26/2022	PO_POENC	0000398501	13	RREQ487297	STAPLES DC-001/Post-it Labeling and Cover-Up Corre		0.00	-47.04	0.00
04/26/2022	PO_POENC	0000398501	14	RREQ487297	STAPLES DC-001/Post-it Labeling and Cover-Up Corre		0.00	0.00	8.92
04/26/2022	PO_POENC	0000398501	14	RREQ487297	STAPLES DC-001/Post-it Labeling and Cover-Up Corre		0.00	-8.28	0.00
04/26/2022	PO_POENC	0000398501	15	RREQ487297	STAPLES DC-001/Encouragement Sticker Book 567/PK 2		0.00	0.00	23.69
04/26/2022	PO_POENC	0000398501	15	RREQ487297	STAPLES DC-001/Encouragement Sticker Book 567/PK 2		0.00	-21.99	0.00
04/26/2022	PO_POENC	0000398501	10	RREQ487297	STAPLES DC-001/Carson-Dellosa Traditional Cursive		0.00	0.00	56.15
04/26/2022	PO_POENC	0000398501	10	RREQ487297	STAPLES DC-001/Carson-Dellosa Traditional Cursive		0.00	-52.11	0.00
04/26/2022	PO_POENC	0000398501	11	RREQ487297	STAPLES DC-001/Astrobrights Eco Colored Paper 24 l		0.00	0.00	115.59
04/26/2022	PO_POENC	0000398501	11	RREQ487297	STAPLES DC-001/Astrobrights Eco Colored Paper 24 l		0.00	-107.28	0.00
04/26/2022	PO_POENC	0000398501	12	RREQ487297	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	114.95
04/26/2022	PO_POENC	0000398501	12	RREQ487297	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	-106.68	0.00
04/26/2022	PO_POENC	0000398501	7	RREQ487297	STAPLES DC-001/Baseline Retractable Ballpoint Pens		0.00	0.00	51.46
04/26/2022	PO_POENC	0000398501	7	RREQ487297	STAPLES DC-001/Baseline Retractable Ballpoint Pens		0.00	-47.76	0.00
04/26/2022	PO_POENC	0000398501	8	RREQ487297	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint		0.00	0.00	340.32
04/26/2022	PO_POENC	0000398501	8	RREQ487297	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint		0.00	-315.84	0.00
04/26/2022	PO_POENC	0000398501	9	RREQ487297	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	45.15
04/26/2022	PO_POENC	0000398501	9	RREQ487297	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-41.90	0.00
04/26/2022	PO_POENC	0000398501	4	RREQ487297	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00	0.00	23.42
04/26/2022	PO_POENC	0000398501	4	RREQ487297	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00	-21.74	0.00
04/26/2022	PO_POENC	0000398501	5	RREQ487297	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00	0.00	32.36
04/26/2022	PO_POENC	0000398501	5	RREQ487297	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00	-30.03	0.00
04/26/2022	PO_POENC	0000398501	6	RREQ487297	STAPLES DC-001/Velcro Brand 5/8" Sticky Back Hook		0.00	0.00	93.73
04/26/2022	PO_POENC	0000398501	6	RREQ487297	STAPLES DC-001/Velcro Brand 5/8" Sticky Back Hook		0.00	-86.99	0.00
04/28/2022	AP_VOUCHER	01235774	6	P0000398501	STAPLES DC-001/Velcro Brand 5/8" Sticky Back		0.00	0.00	0.00
04/28/2022	AP_VOUCHER	01235774	6	P0000398501	STAPLES DC-001/Velcro Brand 5/8" Sticky Back		0.00	0.00	-93.73
04/29/2022	AP_VOUCHER	01236063	1	P0000398501	STAPLES DC-001/Bostitch Executive Stand Up De		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	
0093	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/29/2022	AP_VOUCHER	01236063	1	P0000398501	STAPLES DC-001/Bostitch Executive Stand Up De		0.00		0.00
04/29/2022	AP_VOUCHER	01236063	2	P0000398501	STAPLES DC-001/Bostitch InCourage Spring-Powe		0.00		0.00
04/29/2022	AP_VOUCHER	01236063	2	P0000398501	STAPLES DC-001/Bostitch InCourage Spring-Powe		0.00		0.00
04/29/2022	AP_VOUCHER	01236063	3	P0000398501	STAPLES DC-001/Post-it Super Sticky Pop-Up No		0.00		0.00
04/29/2022	AP_VOUCHER	01236063	3	P0000398501	STAPLES DC-001/Post-it Super Sticky Pop-Up No		0.00		0.00
04/29/2022	AP_VOUCHER	01236063	25	P0000398501	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
04/29/2022	AP_VOUCHER	01236063	25	P0000398501	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
04/29/2022	AP_VOUCHER	01236063	26	P0000398501	STAPLES DC-001/Scotch Transparent Tape Refill		0.00		0.00
04/29/2022	AP_VOUCHER	01236063	26	P0000398501	STAPLES DC-001/Scotch Transparent Tape Refill		0.00		0.00
04/29/2022	AP_VOUCHER	01236063	27	P0000398501	STAPLES DC-001/Baseline Invisible Tape .75"		0.00		0.00
04/29/2022	AP_VOUCHER	01236063	27	P0000398501	STAPLES DC-001/Baseline Invisible Tape .75"		0.00		0.00
04/29/2022	AP_VOUCHER	01236063	22	P0000398501	STAPLES DC-001/Bostitch Professional Magnetic		0.00		0.00
04/29/2022	AP_VOUCHER	01236063	22	P0000398501	STAPLES DC-001/Bostitch Professional Magnetic		0.00		0.00
04/29/2022	AP_VOUCHER	01236063	23	P0000398501	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00
04/29/2022	AP_VOUCHER	01236063	23	P0000398501	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00
04/29/2022	AP_VOUCHER	01236063	24	P0000398501	STAPLES DC-001/Redi-Tag Standard Notes 1 1/2		0.00		0.00
04/29/2022	AP_VOUCHER	01236063	24	P0000398501	STAPLES DC-001/Redi-Tag Standard Notes 1 1/2		0.00		0.00
04/29/2022	AP_VOUCHER	01236063	19	P0000398501	STAPLES DC-001/TRU RED Pen Permanent Markers		0.00		0.00
04/29/2022	AP_VOUCHER	01236063	19	P0000398501	STAPLES DC-001/TRU RED Pen Permanent Markers		0.00		0.00
04/29/2022	AP_VOUCHER	01236063	20	P0000398501	STAPLES DC-001/Sharpie Pocket Stick Highlight		0.00		0.00
04/29/2022	AP_VOUCHER	01236063	20	P0000398501	STAPLES DC-001/Sharpie Pocket Stick Highlight		0.00		0.00
04/29/2022	AP_VOUCHER	01236063	21	P0000398501	STAPLES DC-001/Exact Index Cardstock Paper 1		0.00		0.00
04/29/2022	AP_VOUCHER	01236063	21	P0000398501	STAPLES DC-001/Exact Index Cardstock Paper 1		0.00		0.00
04/29/2022	AP_VOUCHER	01236063	16	P0000398501	STAPLES DC-001/Trend Stinky Stickers Assorte		0.00		0.00
04/29/2022	AP_VOUCHER	01236063	16	P0000398501	STAPLES DC-001/Trend Stinky Stickers Assorte		0.00		0.00
04/29/2022	AP_VOUCHER	01236063	17	P0000398501	STAPLES DC-001/Paper Mate Profile Retractable		0.00		0.00
04/29/2022	AP_VOUCHER	01236063	17	P0000398501	STAPLES DC-001/Paper Mate Profile Retractable		0.00		0.00
04/29/2022	AP_VOUCHER	01236063	18	P0000398501	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00		0.00
04/29/2022	AP_VOUCHER	01236063	18	P0000398501	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00		0.00
04/29/2022	AP_VOUCHER	01236063	12	P0000398501	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00
04/29/2022	AP_VOUCHER	01236063	12	P0000398501	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00
04/29/2022	AP_VOUCHER	01236063	13	P0000398501	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00		0.00
04/29/2022	AP_VOUCHER	01236063	13	P0000398501	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00		0.00
04/29/2022	AP_VOUCHER	01236063	14	P0000398501	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00		0.00
04/29/2022	AP_VOUCHER	01236063	14	P0000398501	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00		0.00
04/29/2022	AP_VOUCHER	01236063	8	P0000398501	STAPLES DC-001/BIC Soft Feel Retractable Ball		0.00		0.00
04/29/2022	AP_VOUCHER	01236063	8	P0000398501	STAPLES DC-001/BIC Soft Feel Retractable Ball		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/29/2022	AP_VOUCHER	01236063	9	P0000398501	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		45.15
04/29/2022	AP_VOUCHER	01236063	9	P0000398501	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	-45.15	0.00
04/29/2022	AP_VOUCHER	01236063	11	P0000398501	STAPLES DC-001/Astrobrights Eco Colored Paper		0.00	0.00	115.59
04/29/2022	AP_VOUCHER	01236063	11	P0000398501	STAPLES DC-001/Astrobrights Eco Colored Paper		0.00	-115.59	0.00
04/29/2022	AP_VOUCHER	01236063	4	P0000398501	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	23.42
04/29/2022	AP_VOUCHER	01236063	4	P0000398501	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	-23.42	0.00
04/29/2022	AP_VOUCHER	01236063	5	P0000398501	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00	0.00	32.36
04/29/2022	AP_VOUCHER	01236063	5	P0000398501	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00	-32.36	0.00
04/29/2022	AP_VOUCHER	01236063	7	P0000398501	STAPLES DC-001/Baseline Retractable Ballpoint		0.00	0.00	51.46
04/29/2022	AP_VOUCHER	01236063	7	P0000398501	STAPLES DC-001/Baseline Retractable Ballpoint		0.00	-51.46	0.00
04/30/2022	AP_VOUCHER	01236183	12	P0000398501	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	57.47
04/30/2022	AP_VOUCHER	01236183	12	P0000398501	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	-57.47	0.00
05/04/2022	AP_VOUCHER	01236720	15	P0000398501	STAPLES DC-001/Encouragement Sticker Book 56		0.00	0.00	23.69
05/04/2022	AP_VOUCHER	01236720	15	P0000398501	STAPLES DC-001/Encouragement Sticker Book 56		0.00	-23.69	0.00
05/04/2022	AP_VOUCHER	01236721	10	P0000398501	STAPLES DC-001/Carson-Dellosa Traditional Cur		0.00	0.00	56.15
05/04/2022	AP_VOUCHER	01236721	10	P0000398501	STAPLES DC-001/Carson-Dellosa Traditional Cur		0.00	-56.15	0.00
05/11/2022	GL_BD_JRNL	0000484102	1		05/11/2022/Transfer of appropriations for Dept. 00		4,947.00	0.00	0.00
05/30/2022	AP_VOUCHER	01242600	1	P0000398499	LAKESHORE CURR/TA80ACX - Superbright Sulphite		0.00	0.00	292.71
05/30/2022	AP_VOUCHER	01242600	1	P0000398499	LAKESHORE CURR/TA80ACX - Superbright Sulphite		0.00	-292.71	0.00
05/30/2022	AP_VOUCHER	01242600	2	P0000398499	LAKESHORE CURR/TA81MAX - Superbright Sulphite		0.00	0.00	146.36
05/30/2022	AP_VOUCHER	01242600	2	P0000398499	LAKESHORE CURR/TA81MAX - Superbright Sulphite		0.00	-146.36	0.00
05/30/2022	AP_VOUCHER	01242600	3	P0000398499	LAKESHORE CURR/TA81SPX - Superbright Sulphite		0.00	0.00	146.36
05/30/2022	AP_VOUCHER	01242600	3	P0000398499	LAKESHORE CURR/TA81SPX - Superbright Sulphite		0.00	-146.36	0.00
05/30/2022	AP_VOUCHER	01242600	40	P0000398499	LAKESHORE CURR/MN6 - Jumbo Pencils - Set of 3		0.00	0.00	20.25
05/30/2022	AP_VOUCHER	01242600	40	P0000398499	LAKESHORE CURR/MN6 - Jumbo Pencils - Set of 3		0.00	-20.25	0.00
05/30/2022	AP_VOUCHER	01242600	41	P0000398499	LAKESHORE CURR/TA2694 - Red Baseline Jumbo Pi		0.00	0.00	12.14
05/30/2022	AP_VOUCHER	01242600	41	P0000398499	LAKESHORE CURR/TA2694 - Red Baseline Jumbo Pi		0.00	-12.14	0.00
05/30/2022	AP_VOUCHER	01242600	37	P0000398499	LAKESHORE CURR/TA4412 - White Drawing Paper -		0.00	0.00	27.34
05/30/2022	AP_VOUCHER	01242600	37	P0000398499	LAKESHORE CURR/TA4412 - White Drawing Paper -		0.00	-27.34	0.00
05/30/2022	AP_VOUCHER	01242600	38	P0000398499	LAKESHORE CURR/LA796 - Best-Buy Colored Penci		0.00	0.00	81.02
05/30/2022	AP_VOUCHER	01242600	38	P0000398499	LAKESHORE CURR/LA796 - Best-Buy Colored Penci		0.00	-81.02	0.00
05/30/2022	AP_VOUCHER	01242600	39	P0000398499	LAKESHORE CURR/VX624 - Best-Buy Large Crayons		0.00	0.00	91.15
05/30/2022	AP_VOUCHER	01242600	39	P0000398499	LAKESHORE CURR/VX624 - Best-Buy Large Crayons		0.00	-91.15	0.00
05/30/2022	AP_VOUCHER	01242600	34	P0000398499	LAKESHORE CURR/TA70HR - Superbright Sulphite		0.00	0.00	15.14
05/30/2022	AP_VOUCHER	01242600	34	P0000398499	LAKESHORE CURR/TA70HR - Superbright Sulphite		0.00	-15.14	0.00
05/30/2022	AP_VOUCHER	01242600	35	P0000398499	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue		0.00	0.00	182.18
05/30/2022	AP_VOUCHER	01242600	35	P0000398499	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue		0.00	-182.18	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/30/2022	AP_VOUCHER	01242600	36	P0000398499	LAKESHORE CURR/TA4112 - Manila Drawing Paper					0.00	0.00	0.00	19.23	
05/30/2022	AP_VOUCHER	01242600	36	P0000398499	LAKESHORE CURR/TA4112 - Manila Drawing Paper					0.00	0.00	-19.23	0.00	
05/30/2022	AP_VOUCHER	01242600	31	P0000398499	LAKESHORE CURR/TA70HG - Superbright Sulphite					0.00	0.00	0.00	15.14	
05/30/2022	AP_VOUCHER	01242600	31	P0000398499	LAKESHORE CURR/TA70HG - Superbright Sulphite					0.00	0.00	-15.14	0.00	
05/30/2022	AP_VOUCHER	01242600	32	P0000398499	LAKESHORE CURR/TA70YE - Superbright Sulphite					0.00	0.00	0.00	15.14	
05/30/2022	AP_VOUCHER	01242600	32	P0000398499	LAKESHORE CURR/TA70YE - Superbright Sulphite					0.00	0.00	-15.14	0.00	
05/30/2022	AP_VOUCHER	01242600	33	P0000398499	LAKESHORE CURR/TA70RG - Superbright Sulphite					0.00	0.00	0.00	15.14	
05/30/2022	AP_VOUCHER	01242600	33	P0000398499	LAKESHORE CURR/TA70RG - Superbright Sulphite					0.00	0.00	-15.14	0.00	
05/30/2022	AP_VOUCHER	01242600	28	P0000398499	LAKESHORE CURR/TA70BU - Superbright Sulphite					0.00	0.00	0.00	9.08	
05/30/2022	AP_VOUCHER	01242600	28	P0000398499	LAKESHORE CURR/TA70BU - Superbright Sulphite					0.00	0.00	-9.08	0.00	
05/30/2022	AP_VOUCHER	01242600	29	P0000398499	LAKESHORE CURR/TA70SB - Superbright Sulphite					0.00	0.00	0.00	15.14	
05/30/2022	AP_VOUCHER	01242600	29	P0000398499	LAKESHORE CURR/TA70SB - Superbright Sulphite					0.00	0.00	-15.14	0.00	
05/30/2022	AP_VOUCHER	01242600	30	P0000398499	LAKESHORE CURR/TA70TQ - Superbright Sulphite					0.00	0.00	0.00	15.14	
05/30/2022	AP_VOUCHER	01242600	30	P0000398499	LAKESHORE CURR/TA70TQ - Superbright Sulphite					0.00	0.00	-15.14	0.00	
05/30/2022	AP_VOUCHER	01242600	25	P0000398499	LAKESHORE CURR/TA70PN - Superbright Sulphite					0.00	0.00	0.00	15.14	
05/30/2022	AP_VOUCHER	01242600	25	P0000398499	LAKESHORE CURR/TA70PN - Superbright Sulphite					0.00	0.00	-15.14	0.00	
05/30/2022	AP_VOUCHER	01242600	26	P0000398499	LAKESHORE CURR/TA70PU - Superbright Sulphite					0.00	0.00	0.00	15.14	
05/30/2022	AP_VOUCHER	01242600	26	P0000398499	LAKESHORE CURR/TA70PU - Superbright Sulphite					0.00	0.00	-15.14	0.00	
05/30/2022	AP_VOUCHER	01242600	27	P0000398499	LAKESHORE CURR/TA70YB - Superbright Sulphite					0.00	0.00	0.00	15.14	
05/30/2022	AP_VOUCHER	01242600	27	P0000398499	LAKESHORE CURR/TA70YB - Superbright Sulphite					0.00	0.00	-15.14	0.00	
05/30/2022	AP_VOUCHER	01242600	22	P0000398499	LAKESHORE CURR/RR423 - Write Wipe Lapboard Er					0.00	0.00	0.00	288.46	
05/30/2022	AP_VOUCHER	01242600	22	P0000398499	LAKESHORE CURR/RR423 - Write Wipe Lapboard Er					0.00	0.00	-288.46	0.00	
05/30/2022	AP_VOUCHER	01242600	23	P0000398499	LAKESHORE CURR/RR657 - Lakeshore Lapboard Sta					0.00	0.00	0.00	14.16	
05/30/2022	AP_VOUCHER	01242600	23	P0000398499	LAKESHORE CURR/RR657 - Lakeshore Lapboard Sta					0.00	0.00	-14.16	0.00	
05/30/2022	AP_VOUCHER	01242600	24	P0000398499	LAKESHORE CURR/TA70SP - Superbright Sulphite					0.00	0.00	0.00	15.14	
05/30/2022	AP_VOUCHER	01242600	24	P0000398499	LAKESHORE CURR/TA70SP - Superbright Sulphite					0.00	0.00	-15.14	0.00	
05/30/2022	AP_VOUCHER	01242600	19	P0000398499	LAKESHORE CURR/TA81WTX - Superbright Sulphite					0.00	0.00	0.00	585.43	
05/30/2022	AP_VOUCHER	01242600	19	P0000398499	LAKESHORE CURR/TA81WTX - Superbright Sulphite					0.00	0.00	-585.43	0.00	
05/30/2022	AP_VOUCHER	01242600	20	P0000398499	LAKESHORE CURR/TA81BKX - Superbright Sulphite					0.00	0.00	0.00	292.71	
05/30/2022	AP_VOUCHER	01242600	20	P0000398499	LAKESHORE CURR/TA81BKX - Superbright Sulphite					0.00	0.00	-292.71	0.00	
05/30/2022	AP_VOUCHER	01242600	21	P0000398499	LAKESHORE CURR/TA81ACX - Superbright Sulphite					0.00	0.00	0.00	292.71	
05/30/2022	AP_VOUCHER	01242600	21	P0000398499	LAKESHORE CURR/TA81ACX - Superbright Sulphite					0.00	0.00	-292.71	0.00	
05/30/2022	AP_VOUCHER	01242600	16	P0000398499	LAKESHORE CURR/TA81HRX - Superbright Sulphite					0.00	0.00	0.00	585.43	
05/30/2022	AP_VOUCHER	01242600	16	P0000398499	LAKESHORE CURR/TA81HRX - Superbright Sulphite					0.00	0.00	-585.43	0.00	
05/30/2022	AP_VOUCHER	01242600	17	P0000398499	LAKESHORE CURR/TA81WBX - Superbright Sulphite					0.00	0.00	0.00	146.36	
05/30/2022	AP_VOUCHER	01242600	17	P0000398499	LAKESHORE CURR/TA81WBX - Superbright Sulphite					0.00	0.00	-146.36	0.00	
05/30/2022	AP_VOUCHER	01242600	18	P0000398499	LAKESHORE CURR/TA81GAX - Superbright Sulphite					0.00	0.00	0.00	146.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/30/2022	AP_VOUCHER	01242600	18	P0000398499	LAKESHORE CURR/TA81GAX - Superbright Sulphite		0.00	0.00	-146.36	0.00
05/30/2022	AP_VOUCHER	01242600	13	P0000398499	LAKESHORE CURR/TA81YEX - Superbright Sulphite		0.00	0.00	0.00	292.71
05/30/2022	AP_VOUCHER	01242600	13	P0000398499	LAKESHORE CURR/TA81YEX - Superbright Sulphite		0.00	0.00	-292.71	0.00
05/30/2022	AP_VOUCHER	01242600	14	P0000398499	LAKESHORE CURR/TA81GLX - Superbright Sulphite		0.00	0.00	0.00	146.36
05/30/2022	AP_VOUCHER	01242600	14	P0000398499	LAKESHORE CURR/TA81GLX - Superbright Sulphite		0.00	0.00	-146.36	0.00
05/30/2022	AP_VOUCHER	01242600	15	P0000398499	LAKESHORE CURR/TA81RGX - Superbright Sulphite		0.00	0.00	0.00	585.40
05/30/2022	AP_VOUCHER	01242600	15	P0000398499	LAKESHORE CURR/TA81RGX - Superbright Sulphite		0.00	0.00	-585.40	0.00
05/30/2022	AP_VOUCHER	01242600	10	P0000398499	LAKESHORE CURR/TA81TQX - Superbright Sulphite		0.00	0.00	0.00	146.36
05/30/2022	AP_VOUCHER	01242600	10	P0000398499	LAKESHORE CURR/TA81TQX - Superbright Sulphite		0.00	0.00	-146.36	0.00
05/30/2022	AP_VOUCHER	01242600	11	P0000398499	LAKESHORE CURR/TA81HGX - Superbright Sulphite		0.00	0.00	0.00	292.71
05/30/2022	AP_VOUCHER	01242600	11	P0000398499	LAKESHORE CURR/TA81HGX - Superbright Sulphite		0.00	0.00	-292.71	0.00
05/30/2022	AP_VOUCHER	01242600	12	P0000398499	LAKESHORE CURR/TA81BLX - Superbright Sulphite		0.00	0.00	0.00	146.36
05/30/2022	AP_VOUCHER	01242600	12	P0000398499	LAKESHORE CURR/TA81BLX - Superbright Sulphite		0.00	0.00	-146.36	0.00
05/30/2022	AP_VOUCHER	01242600	7	P0000398499	LAKESHORE CURR/TA81YBX - Superbright Sulphite		0.00	0.00	0.00	146.36
05/30/2022	AP_VOUCHER	01242600	7	P0000398499	LAKESHORE CURR/TA81YBX - Superbright Sulphite		0.00	0.00	-146.36	0.00
05/30/2022	AP_VOUCHER	01242600	8	P0000398499	LAKESHORE CURR/TA81BUX - Superbright Sulphite		0.00	0.00	0.00	292.71
05/30/2022	AP_VOUCHER	01242600	8	P0000398499	LAKESHORE CURR/TA81BUX - Superbright Sulphite		0.00	0.00	-292.71	0.00
05/30/2022	AP_VOUCHER	01242600	9	P0000398499	LAKESHORE CURR/TA81SBX - Superbright Sulphite		0.00	0.00	0.00	292.71
05/30/2022	AP_VOUCHER	01242600	9	P0000398499	LAKESHORE CURR/TA81SBX - Superbright Sulphite		0.00	0.00	-292.71	0.00
05/30/2022	AP_VOUCHER	01242600	4	P0000398499	LAKESHORE CURR/TA81PNX - Superbright Sulphite		0.00	0.00	0.00	292.71
05/30/2022	AP_VOUCHER	01242600	4	P0000398499	LAKESHORE CURR/TA81PNX - Superbright Sulphite		0.00	0.00	-292.71	0.00
05/30/2022	AP_VOUCHER	01242600	5	P0000398499	LAKESHORE CURR/TA81VTX - Superbright Sulphite		0.00	0.00	0.00	146.36
05/30/2022	AP_VOUCHER	01242600	5	P0000398499	LAKESHORE CURR/TA81VTX - Superbright Sulphite		0.00	0.00	-146.36	0.00
05/30/2022	AP_VOUCHER	01242600	6	P0000398499	LAKESHORE CURR/TA81PUX - Superbright Sulphite		0.00	0.00	0.00	146.36
05/30/2022	AP_VOUCHER	01242600	6	P0000398499	LAKESHORE CURR/TA81PUX - Superbright Sulphite		0.00	0.00	-146.36	0.00
05/30/2022	AP_VOUCHER	01242601	1	P0000398503	LAKESHORE CURR/FF429 - Build-A-Word Magnet Bo		0.00	0.00	0.00	40.50
05/30/2022	AP_VOUCHER	01242601	1	P0000398503	LAKESHORE CURR/FF429 - Build-A-Word Magnet Bo		0.00	0.00	-40.50	0.00
06/06/2022	AP_VOUCHER	01243802	1	P0000398502	FREY SCIENTIFI/School Smart Transparent Tape		0.00	0.00	0.00	39.50
06/06/2022	AP_VOUCHER	01243802	1	P0000398502	FREY SCIENTIFI/School Smart Transparent Tape		0.00	0.00	-39.50	0.00
06/06/2022	AP_VOUCHER	01243802	2	P0000398502	FREY SCIENTIFI/School Smart Glue Stick 0.28		0.00	0.00	0.00	26.01
06/06/2022	AP_VOUCHER	01243802	2	P0000398502	FREY SCIENTIFI/School Smart Glue Stick 0.28		0.00	0.00	-26.01	0.00
06/06/2022	AP_VOUCHER	01243802	3	P0000398502	FREY SCIENTIFI/School Smart Washable School G		0.00	0.00	0.00	40.40
06/06/2022	AP_VOUCHER	01243802	3	P0000398502	FREY SCIENTIFI/School Smart Washable School G		0.00	0.00	-40.40	0.00
06/06/2022	AP_VOUCHER	01243802	16	P0000398502	FREY SCIENTIFI/GIANTmicrobes Waterbear Plush		0.00	0.00	0.00	23.90
06/06/2022	AP_VOUCHER	01243802	16	P0000398502	FREY SCIENTIFI/GIANTmicrobes Waterbear Plush		0.00	0.00	-23.90	0.00
06/06/2022	AP_VOUCHER	01243802	17	P0000398502	FREY SCIENTIFI/GIANTmicrobes Chicken Pox Plus		0.00	0.00	0.00	11.95
06/06/2022	AP_VOUCHER	01243802	17	P0000398502	FREY SCIENTIFI/GIANTmicrobes Chicken Pox Plus		0.00	0.00	-11.95	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
06/06/2022	AP_VOUCHER	01243802	18	P0000398502	FREY SCIENTIFI/GIANTmicrobes		Paramecium Plush	0.00	0.00	11.95
06/06/2022	AP_VOUCHER	01243802	18	P0000398502	FREY SCIENTIFI/GIANTmicrobes		Paramecium Plush	0.00	0.00	-11.95
06/06/2022	AP_VOUCHER	01243802	13	P0000398502	FREY SCIENTIFI/Frey Scientific		Introduction t	0.00	0.00	0.00
06/06/2022	AP_VOUCHER	01243802	13	P0000398502	FREY SCIENTIFI/Frey Scientific		Introduction t	0.00	0.00	17.61
06/06/2022	AP_VOUCHER	01243802	14	P0000398502	FREY SCIENTIFI/Frey Scientific		Butterflies of	0.00	0.00	13.01
06/06/2022	AP_VOUCHER	01243802	14	P0000398502	FREY SCIENTIFI/Frey Scientific		Butterflies of	0.00	0.00	-13.01
06/06/2022	AP_VOUCHER	01243802	15	P0000398502	FREY SCIENTIFI/Frey Scientific		Bell Jar - Kno	0.00	0.00	0.00
06/06/2022	AP_VOUCHER	01243802	15	P0000398502	FREY SCIENTIFI/Frey Scientific		Bell Jar - Kno	0.00	0.00	118.30
06/06/2022	AP_VOUCHER	01243802	10	P0000398502	FREY SCIENTIFI/Frey Scientific		Solid Conducto	0.00	0.00	-118.30
06/06/2022	AP_VOUCHER	01243802	10	P0000398502	FREY SCIENTIFI/Frey Scientific		Solid Conducto	0.00	0.00	0.00
06/06/2022	AP_VOUCHER	01243802	10	P0000398502	FREY SCIENTIFI/Frey Scientific		Solid Conducto	0.00	0.00	10.17
06/06/2022	AP_VOUCHER	01243802	11	P0000398502	FREY SCIENTIFI/Frey Scientific		Overflow Can a	0.00	0.00	-10.17
06/06/2022	AP_VOUCHER	01243802	11	P0000398502	FREY SCIENTIFI/Frey Scientific		Overflow Can a	0.00	0.00	0.00
06/06/2022	AP_VOUCHER	01243802	11	P0000398502	FREY SCIENTIFI/Frey Scientific		Overflow Can a	0.00	0.00	17.61
06/06/2022	AP_VOUCHER	01243802	11	P0000398502	FREY SCIENTIFI/Frey Scientific		Overflow Can a	0.00	0.00	-17.61
06/06/2022	AP_VOUCHER	01243802	12	P0000398502	FREY SCIENTIFI/Graduated		Disposable Pipettes	0.00	0.00	0.00
06/06/2022	AP_VOUCHER	01243802	12	P0000398502	FREY SCIENTIFI/Graduated		Disposable Pipettes	0.00	0.00	14.14
06/06/2022	AP_VOUCHER	01243802	12	P0000398502	FREY SCIENTIFI/Graduated		Disposable Pipettes	0.00	0.00	-14.14
06/06/2022	AP_VOUCHER	01243802	7	P0000398502	FREY SCIENTIFI/Frey Scientific		C-Clamp - 3 in	0.00	0.00	0.00
06/06/2022	AP_VOUCHER	01243802	7	P0000398502	FREY SCIENTIFI/Frey Scientific		C-Clamp - 3 in	0.00	0.00	57.32
06/06/2022	AP_VOUCHER	01243802	7	P0000398502	FREY SCIENTIFI/Frey Scientific		C-Clamp - 3 in	0.00	0.00	-57.32
06/06/2022	AP_VOUCHER	01243802	8	P0000398502	FREY SCIENTIFI/Frey Scientific		Capillary Tube	0.00	0.00	0.00
06/06/2022	AP_VOUCHER	01243802	8	P0000398502	FREY SCIENTIFI/Frey Scientific		Capillary Tube	0.00	0.00	9.04
06/06/2022	AP_VOUCHER	01243802	8	P0000398502	FREY SCIENTIFI/Frey Scientific		Capillary Tube	0.00	0.00	-9.04
06/06/2022	AP_VOUCHER	01243802	9	P0000398502	FREY SCIENTIFI/Frey Scientific		Bare Copper Wi	0.00	0.00	0.00
06/06/2022	AP_VOUCHER	01243802	9	P0000398502	FREY SCIENTIFI/Frey Scientific		Bare Copper Wi	0.00	0.00	8.16
06/06/2022	AP_VOUCHER	01243802	9	P0000398502	FREY SCIENTIFI/Frey Scientific		Bare Copper Wi	0.00	0.00	-8.16
06/06/2022	AP_VOUCHER	01243802	4	P0000398502	FREY SCIENTIFI/EDXeducation		Dice Set White w	0.00	0.00	0.00
06/06/2022	AP_VOUCHER	01243802	4	P0000398502	FREY SCIENTIFI/EDXeducation		Dice Set White w	0.00	0.00	-10.74
06/06/2022	AP_VOUCHER	01243802	4	P0000398502	FREY SCIENTIFI/EDXeducation		Dice Set White w	0.00	0.00	10.74
06/06/2022	AP_VOUCHER	01243802	5	P0000398502	FREY SCIENTIFI/Frey Scientific		Seismic Accele	0.00	0.00	0.00
06/06/2022	AP_VOUCHER	01243802	5	P0000398502	FREY SCIENTIFI/Frey Scientific		Seismic Accele	0.00	0.00	13.98
06/06/2022	AP_VOUCHER	01243802	5	P0000398502	FREY SCIENTIFI/Frey Scientific		Seismic Accele	0.00	0.00	-13.98
06/06/2022	AP_VOUCHER	01243802	6	P0000398502	FREY SCIENTIFI/GIANTmicrobes		DNA Plush 5 to	0.00	0.00	0.00
06/06/2022	AP_VOUCHER	01243802	6	P0000398502	FREY SCIENTIFI/GIANTmicrobes		DNA Plush 5 to	0.00	0.00	11.79
06/06/2022	AP_VOUCHER	01243802	6	P0000398502	FREY SCIENTIFI/GIANTmicrobes		DNA Plush 5 to	0.00	0.00	-11.79
06/08/2022	AP_VOUCHER	01244212	1	P0000398500	SCHOOL SPECIAL/Mead K-2 Classroom		Primary Jou	0.00	0.00	0.00
06/08/2022	AP_VOUCHER	01244212	1	P0000398500	SCHOOL SPECIAL/Mead K-2 Classroom		Primary Jou	0.00	0.00	1,524.00
06/08/2022	AP_VOUCHER	01244212	1	P0000398500	SCHOOL SPECIAL/Mead K-2 Classroom		Primary Jou	0.00	0.00	-1,524.00
06/08/2022	AP_VOUCHER	01244212	2	P0000398500	SCHOOL SPECIAL/Swingline 545 Compact		Staplers	0.00	0.00	0.00
06/08/2022	AP_VOUCHER	01244212	2	P0000398500	SCHOOL SPECIAL/Swingline 545 Compact		Staplers	0.00	0.00	14.05
06/08/2022	AP_VOUCHER	01244212	2	P0000398500	SCHOOL SPECIAL/Swingline 545 Compact		Staplers	0.00	0.00	-14.05
06/08/2022	AP_VOUCHER	01244212	3	P0000398500	SCHOOL SPECIAL/Scotch Acrylic High Performanc			0.00	0.00	0.00
06/08/2022	AP_VOUCHER	01244212	3	P0000398500	SCHOOL SPECIAL/Scotch Acrylic High Performanc			0.00	0.00	18.71
06/08/2022	AP_VOUCHER	01244212	3	P0000398500	SCHOOL SPECIAL/Scotch Acrylic High Performanc			0.00	0.00	-18.71
06/08/2022	AP_VOUCHER	01244212	37	P0000398500	SCHOOL SPECIAL/The Pencil Grip Inc Magnetic D			0.00	0.00	0.00
06/08/2022	AP_VOUCHER	01244212	37	P0000398500	SCHOOL SPECIAL/The Pencil Grip Inc Magnetic D			0.00	0.00	275.28
06/08/2022	AP_VOUCHER	01244212	37	P0000398500	SCHOOL SPECIAL/The Pencil Grip Inc Magnetic D			0.00	0.00	-275.28
06/08/2022	AP_VOUCHER	01244212	38	P0000398500	SCHOOL SPECIAL/School Smart Hard Cover Ruled			0.00	0.00	0.00
06/08/2022	AP_VOUCHER	01244212	38	P0000398500	SCHOOL SPECIAL/School Smart Hard Cover Ruled			0.00	0.00	503.73
06/08/2022	AP_VOUCHER	01244212	38	P0000398500	SCHOOL SPECIAL/School Smart Hard Cover Ruled			0.00	0.00	-503.73
06/08/2022	AP_VOUCHER	01244212	39	P0000398500	SCHOOL SPECIAL/School Smart Graph Ruled Flip			0.00	0.00	0.00
06/08/2022	AP_VOUCHER	01244212	39	P0000398500	SCHOOL SPECIAL/School Smart Graph Ruled Flip			0.00	0.00	452.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
06/08/2022	AP_VOUCHER	01244212	39	P0000398500	SCHOOL SPECIAL/School Smart Graph Ruled Flip		0.00		0.00
06/08/2022	AP_VOUCHER	01244212	34	P0000398500	SCHOOL SPECIAL/Handy Art Washable Glitter Glu		0.00	0.00	82.66
06/08/2022	AP_VOUCHER	01244212	34	P0000398500	SCHOOL SPECIAL/Handy Art Washable Glitter Glu		0.00	0.00	-82.66
06/08/2022	AP_VOUCHER	01244212	35	P0000398500	SCHOOL SPECIAL/School Smart Ruled Flip Chart		0.00	0.00	452.36
06/08/2022	AP_VOUCHER	01244212	35	P0000398500	SCHOOL SPECIAL/School Smart Ruled Flip Chart		0.00	0.00	-452.36
06/08/2022	AP_VOUCHER	01244212	36	P0000398500	SCHOOL SPECIAL/School Smart Folder with Faste		0.00	0.00	69.13
06/08/2022	AP_VOUCHER	01244212	36	P0000398500	SCHOOL SPECIAL/School Smart Folder with Faste		0.00	0.00	-69.13
06/08/2022	AP_VOUCHER	01244212	31	P0000398500	SCHOOL SPECIAL/School Smart Standard Staples		0.00	0.00	21.44
06/08/2022	AP_VOUCHER	01244212	31	P0000398500	SCHOOL SPECIAL/School Smart Standard Staples		0.00	0.00	-21.44
06/08/2022	AP_VOUCHER	01244212	32	P0000398500	SCHOOL SPECIAL/Hygloss Color Your Own Happy B		0.00	0.00	8.88
06/08/2022	AP_VOUCHER	01244212	32	P0000398500	SCHOOL SPECIAL/Hygloss Color Your Own Happy B		0.00	0.00	-8.88
06/08/2022	AP_VOUCHER	01244212	33	P0000398500	SCHOOL SPECIAL/Califone El Stereo Earbuds 3.		0.00	0.00	148.59
06/08/2022	AP_VOUCHER	01244212	33	P0000398500	SCHOOL SPECIAL/Califone El Stereo Earbuds 3.		0.00	0.00	-148.59
06/08/2022	AP_VOUCHER	01244212	28	P0000398500	SCHOOL SPECIAL/Crayola Crayons Standard Size		0.00	0.00	81.07
06/08/2022	AP_VOUCHER	01244212	28	P0000398500	SCHOOL SPECIAL/Crayola Crayons Standard Size		0.00	0.00	-81.07
06/08/2022	AP_VOUCHER	01244212	29	P0000398500	SCHOOL SPECIAL/School Smart Pen Style Dry Era		0.00	0.00	224.12
06/08/2022	AP_VOUCHER	01244212	29	P0000398500	SCHOOL SPECIAL/School Smart Pen Style Dry Era		0.00	0.00	-224.12
06/08/2022	AP_VOUCHER	01244212	30	P0000398500	SCHOOL SPECIAL/School Smart Glue Sticks 0.74		0.00	0.00	118.18
06/08/2022	AP_VOUCHER	01244212	30	P0000398500	SCHOOL SPECIAL/School Smart Glue Sticks 0.74		0.00	0.00	-118.18
06/08/2022	AP_VOUCHER	01244212	25	P0000398500	SCHOOL SPECIAL/Sax Spiral Binding Smooth Sket		0.00	0.00	427.77
06/08/2022	AP_VOUCHER	01244212	25	P0000398500	SCHOOL SPECIAL/Sax Spiral Binding Smooth Sket		0.00	0.00	-427.77
06/08/2022	AP_VOUCHER	01244212	26	P0000398500	SCHOOL SPECIAL/School Smart Semi-Stiff Ruled		0.00	0.00	257.52
06/08/2022	AP_VOUCHER	01244212	26	P0000398500	SCHOOL SPECIAL/School Smart Semi-Stiff Ruled		0.00	0.00	-257.52
06/08/2022	AP_VOUCHER	01244212	27	P0000398500	SCHOOL SPECIAL/Ticonderoga Laddie Oversized P		0.00	0.00	181.67
06/08/2022	AP_VOUCHER	01244212	27	P0000398500	SCHOOL SPECIAL/Ticonderoga Laddie Oversized P		0.00	0.00	-181.67
06/08/2022	AP_VOUCHER	01244212	22	P0000398500	SCHOOL SPECIAL/Avery Easy Peel Permanent-Adhe		0.00	0.00	56.55
06/08/2022	AP_VOUCHER	01244212	22	P0000398500	SCHOOL SPECIAL/Avery Easy Peel Permanent-Adhe		0.00	0.00	-56.55
06/08/2022	AP_VOUCHER	01244212	23	P0000398500	SCHOOL SPECIAL/School Smart Round Stick Pen		0.00	0.00	14.45
06/08/2022	AP_VOUCHER	01244212	23	P0000398500	SCHOOL SPECIAL/School Smart Round Stick Pen		0.00	0.00	-14.45
06/08/2022	AP_VOUCHER	01244212	24	P0000398500	SCHOOL SPECIAL/Trend Enterprises Bold Strokes		0.00	0.00	14.52
06/08/2022	AP_VOUCHER	01244212	24	P0000398500	SCHOOL SPECIAL/Trend Enterprises Bold Strokes		0.00	0.00	-14.52
06/08/2022	AP_VOUCHER	01244212	19	P0000398500	SCHOOL SPECIAL/Crayola Original Broad Line Ma		0.00	0.00	181.56
06/08/2022	AP_VOUCHER	01244212	19	P0000398500	SCHOOL SPECIAL/Crayola Original Broad Line Ma		0.00	0.00	-181.56
06/08/2022	AP_VOUCHER	01244212	20	P0000398500	SCHOOL SPECIAL/School Smart Vinyl Block Erase		0.00	0.00	24.62
06/08/2022	AP_VOUCHER	01244212	20	P0000398500	SCHOOL SPECIAL/School Smart Vinyl Block Erase		0.00	0.00	-24.62
06/08/2022	AP_VOUCHER	01244212	21	P0000398500	SCHOOL SPECIAL/School Smart Block Erasers Me		0.00	0.00	103.70
06/08/2022	AP_VOUCHER	01244212	21	P0000398500	SCHOOL SPECIAL/School Smart Block Erasers Me		0.00	0.00	-103.70
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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0093	30100	00	4301	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 4301 - Supplies							
06/08/2022	AP_VOUCHER	01244212	16	P0000398500	SCHOOL SPECIAL/School Smart 2-Pocket Folders				0.00	0.00	0.00	0.00	116.97			
06/08/2022	AP_VOUCHER	01244212	16	P0000398500	SCHOOL SPECIAL/School Smart 2-Pocket Folders				0.00	0.00	0.00	-116.97	0.00			
06/08/2022	AP_VOUCHER	01244212	17	P0000398500	SCHOOL SPECIAL/School Smart 2-Pocket Folders				0.00	0.00	0.00	0.00	116.97			
06/08/2022	AP_VOUCHER	01244212	17	P0000398500	SCHOOL SPECIAL/School Smart 2-Pocket Folders				0.00	0.00	0.00	-116.97	0.00			
06/08/2022	AP_VOUCHER	01244212	18	P0000398500	SCHOOL SPECIAL/Crayola Crayons Assorted Colo				0.00	0.00	0.00	0.00	185.33			
06/08/2022	AP_VOUCHER	01244212	18	P0000398500	SCHOOL SPECIAL/Crayola Crayons Assorted Colo				0.00	0.00	0.00	-185.33	0.00			
06/08/2022	AP_VOUCHER	01244212	13	P0000398500	SCHOOL SPECIAL/Ticonderoga Pre-Sharpended No 2				0.00	0.00	0.00	0.00	110.03			
06/08/2022	AP_VOUCHER	01244212	13	P0000398500	SCHOOL SPECIAL/Ticonderoga Pre-Sharpended No 2				0.00	0.00	0.00	-110.03	0.00			
06/08/2022	AP_VOUCHER	01244212	14	P0000398500	SCHOOL SPECIAL/School Smart Dry Erase Pen Sty				0.00	0.00	0.00	0.00	209.38			
06/08/2022	AP_VOUCHER	01244212	14	P0000398500	SCHOOL SPECIAL/School Smart Dry Erase Pen Sty				0.00	0.00	0.00	-209.38	0.00			
06/08/2022	AP_VOUCHER	01244212	15	P0000398500	SCHOOL SPECIAL/School Smart 2-Pocket Folders				0.00	0.00	0.00	0.00	116.97			
06/08/2022	AP_VOUCHER	01244212	15	P0000398500	SCHOOL SPECIAL/School Smart 2-Pocket Folders				0.00	0.00	0.00	-116.97	0.00			
06/08/2022	AP_VOUCHER	01244212	10	P0000398500	SCHOOL SPECIAL/Ticonderoga Laddie TriWrite Tr				0.00	0.00	0.00	0.00	278.75			
06/08/2022	AP_VOUCHER	01244212	10	P0000398500	SCHOOL SPECIAL/Ticonderoga Laddie TriWrite Tr				0.00	0.00	0.00	-278.75	0.00			
06/08/2022	AP_VOUCHER	01244212	11	P0000398500	SCHOOL SPECIAL/Crayola Large Crayons in Stora				0.00	0.00	0.00	0.00	419.79			
06/08/2022	AP_VOUCHER	01244212	11	P0000398500	SCHOOL SPECIAL/Crayola Large Crayons in Stora				0.00	0.00	0.00	-419.79	0.00			
06/08/2022	AP_VOUCHER	01244212	12	P0000398500	SCHOOL SPECIAL/School Smart Flexible Cover Ru				0.00	0.00	0.00	0.00	79.74			
06/08/2022	AP_VOUCHER	01244212	12	P0000398500	SCHOOL SPECIAL/School Smart Flexible Cover Ru				0.00	0.00	0.00	-79.74	0.00			
06/08/2022	AP_VOUCHER	01244212	7	P0000398500	SCHOOL SPECIAL/School Smart Chart Paper Pad				0.00	0.00	0.00	0.00	51.59			
06/08/2022	AP_VOUCHER	01244212	7	P0000398500	SCHOOL SPECIAL/School Smart Chart Paper Pad				0.00	0.00	0.00	-51.59	0.00			
06/08/2022	AP_VOUCHER	01244212	8	P0000398500	SCHOOL SPECIAL/School Smart Chart Paper Pad				0.00	0.00	0.00	0.00	67.77			
06/08/2022	AP_VOUCHER	01244212	8	P0000398500	SCHOOL SPECIAL/School Smart Chart Paper Pad				0.00	0.00	0.00	-67.77	0.00			
06/08/2022	AP_VOUCHER	01244212	9	P0000398500	SCHOOL SPECIAL/X-ACTO SchoolPro Electric Penc				0.00	0.00	0.00	0.00	44.27			
06/08/2022	AP_VOUCHER	01244212	9	P0000398500	SCHOOL SPECIAL/X-ACTO SchoolPro Electric Penc				0.00	0.00	0.00	-44.27	0.00			
06/08/2022	AP_VOUCHER	01244212	4	P0000398500	SCHOOL SPECIAL/Avery Easy Peel Paper Rectangl				0.00	0.00	0.00	0.00	21.57			
06/08/2022	AP_VOUCHER	01244212	4	P0000398500	SCHOOL SPECIAL/Avery Easy Peel Paper Rectangl				0.00	0.00	0.00	-21.57	0.00			
06/08/2022	AP_VOUCHER	01244212	5	P0000398500	SCHOOL SPECIAL/Ticonderoga Beginners Oversize				0.00	0.00	0.00	0.00	474.53			
06/08/2022	AP_VOUCHER	01244212	5	P0000398500	SCHOOL SPECIAL/Ticonderoga Beginners Oversize				0.00	0.00	0.00	-474.53	0.00			
06/08/2022	AP_VOUCHER	01244212	6	P0000398500	SCHOOL SPECIAL/School Smart Block Erasers La				0.00	0.00	0.00	0.00	207.40			
06/08/2022	AP_VOUCHER	01244212	6	P0000398500	SCHOOL SPECIAL/School Smart Block Erasers La				0.00	0.00	0.00	-207.40	0.00			
07/12/2022	GL_JOURNAL	PCD0488299	1736	SCHOOL SPE	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	0.00	1,997.78			
07/12/2022	GL_JOURNAL	PCD0488299	1755	SCHOOL SPE	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	0.00	1,997.79			
Number of Transactions 903										Totals		1,349.03	28,408.00	0.00	77.06	26,981.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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 903						Account Totals 4000s	1,349.03	28,408.00	0.00	77.06	26,981.91
<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>			
0093	30100	00	5738	1000	1110	01000	1313	2022			
Resource 30100 - Title I Basic Program Account 5738 - Interprogram Svcs/VAPA											
05/28/2021	GL_BD_JRNL	PRE0465180	629		07/01/2021/Load 2022 Preliminary 25% Budget for ac		5,919.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	569		07/01/2021/Remove 2022 Preliminary 25% Budget for		-5,919.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	633		07/01/2021/Load 2021-22 Board-Approved Original Bu		23,677.00	0.00	0.00	0.00	
02/15/2022	GL_BD_JRNL	0000479269	1		02/15/2022/Transfer of appropriations for 0093 Enc		-128.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	0000482991	103	No Jnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc		0.00	0.00	0.00	471.28	
04/27/2022	GL_JOURNAL	0000482991	323	No Jnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc		0.00	0.00	0.00	6,511.68	
04/27/2022	GL_JOURNAL	0000482991	579	No Jnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc		0.00	0.00	0.00	2,120.76	
04/27/2022	GL_JOURNAL	0000482991	867	No Jnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc		0.00	0.00	0.00	1,649.48	
05/11/2022	GL_BD_JRNL	0000484102	2		05/11/2022/Transfer of appropriations for Dept. 00		-4,947.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	0000488113	87	No Jnl Ref	06/30/2022/Transfer VAPA sub expenses from resourc		0.00	0.00	0.00	2,325.60	
07/08/2022	GL_JOURNAL	0000488113	335	No Jnl Ref	06/30/2022/Transfer VAPA sub expenses from resourc		0.00	0.00	0.00	2,356.60	
Number of Transactions 11						Totals	3,166.60	18,602.00	0.00	0.00	15,435.40
Number of Transactions 11						Account Totals 5000s	3,166.60	18,602.00	0.00	0.00	15,435.40
Number of Transactions 1,236						Resource Totals 30100	7,292.64	206,730.00	0.00	77.06	199,360.30
<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>			
0093	30103	00	1957	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr Hrly											
06/23/2021	GL_BD_JRNL	ORG0466495	1174		07/01/2021/Load 2021-22 Board-Approved Original Bu		835.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1010	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	39.35	
12/08/2021	GL_JOURNAL	PAY0475886	1062	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	78.70	
01/06/2022	GL_JOURNAL	PAY0476887	460	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	59.03	
05/05/2022	GL_JOURNAL	PAY0483566	1215	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	65.63	
Number of Transactions 5						Totals	592.29	835.00	0.00	0.00	242.71
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

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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 5						Account Totals 1000s	592.29	835.00	0.00	0.00	242.71
<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>			
0093	30103	00	2281	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly											
06/23/2021	GL_BD_JRNL	ORG0466498	847		07/01/2021/Load 2021-22 Board-Approved	Original Bu	451.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	451.00	451.00	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>			
0093	30103	00	2455	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly											
06/23/2021	GL_BD_JRNL	ORG0466498	846		07/01/2021/Load 2021-22 Board-Approved	Original Bu	263.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	263.00	263.00	0.00	0.00	0.00
Number of Transactions 2						Account Totals 2000s	714.00	714.00	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>			
0093	30103	00	3101	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	6831		07/01/2021/Load 2021-22 Board-Approved	Original Bu	133.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2304	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	6.66	
12/08/2021	GL_JOURNAL	PAY0475886	2210	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	1022	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	9.99	
Number of Transactions 4						Totals	103.03	133.00	0.00	0.00	29.97
<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>			
0093	30103	00	3202	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	6832		07/01/2021/Load 2021-22 Board-Approved	Original Bu	164.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	164.00	164.00	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	
06/23/2021	GL_BD_JRNL	ORG0466501	6833		07/01/2021/Load 2021-22 Board-Approved Original Bu	12.00	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3537	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	0.57	
12/08/2021	GL_JOURNAL	PAY0475886	3414	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	1.14	
01/06/2022	GL_JOURNAL	PAY0476887	1561	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	0.00	0.86	
05/05/2022	GL_JOURNAL	PAY0483566	3866	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	0.95	
Number of Transactions 5						Totals	8.48	12.00	0.00	0.00	3.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	30103	00	3301	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	6834		07/01/2021/Load 2021-22 Board-Approved Original Bu	55.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	55.00	55.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	30103	00	3501	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif											
10/07/2021	GL_BD_JRNL	0000472316	216		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	5527	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	0.20	
12/08/2021	GL_JOURNAL	PAY0475886	5363	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	0.40	
01/06/2022	GL_JOURNAL	PAY0476887	2482	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	0.00	0.29	
05/05/2022	GL_JOURNAL	PAY0483566	6053	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	0.33	
Number of Transactions 5						Totals	-1.22	0.00	0.00	0.00	1.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	30103	00	3601	2495	0000	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	6835		07/01/2021/Load 2021-22 Board-Approved Original Bu	20.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	779	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	1.09
12/08/2021	GL_JOURNAL	PWC0475908	806	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	2.17
01/06/2022	GL_JOURNAL	PWC0476893	697	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	1.63
05/05/2022	GL_JOURNAL	PWC0483593	17407	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	1.81

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

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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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	30103	00	3601	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif												
Number of Transactions 5						Totals	13.30	20.00	0.00	0.00	6.70	
<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>				
0093	30103	00	3602	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6836	07/01/2021/Load 2021-22 Board-Approved Original Bu			17.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	17.00	17.00	0.00	0.00	0.00	
Number of Transactions 22						Account	Totals 3000s	359.59	401.00	0.00	0.00	41.41
<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>				
0093	30103	00	4301	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
08/09/2021	GL_BD_JRNL	0000469468	8	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/09/2021	GL_JOURNAL	PCD0469452	882	USPS PO 05	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	62.55		
10/08/2021	GL_JOURNAL	PCD0472369	1613	SMORE.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	139.00		
02/15/2022	GL_BD_JRNL	0000479269	4	02/15/2022/Transfer of appropriations for 0093 Enc			202.00	0.00	0.00	0.00		
06/30/2022	GL_BD_JRNL	0000487638	22	06/30/2022/Transfer of appropriations for High Lev			26.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	26.45	228.00	0.00	0.00	201.55	
<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>				
0093	30103	00	4304	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	630	07/01/2021/Load 2022 Preliminary 25% Budget for ac			347.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	570	07/01/2021/Remove 2022 Preliminary 25% Budget for			-347.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	634	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,386.00	0.00	0.00	0.00		
02/15/2022	GL_BD_JRNL	0000479269	2	02/15/2022/Transfer of appropriations for 0093 Enc			-202.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	1,184.00	1,184.00	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
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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 9						Account	Totals 4000s	1,210.45	1,412.00	0.00	0.00	201.55

Number of Transactions 38						Resource	Totals 30103	2,876.33	3,362.00	0.00	0.00	485.67
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Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
0093 30106 00 1210 3110 0000 01000 0000 2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor

06/23/2021	GL_BD_JRNL	ORG0466495	1175						07/01/2021/Load 2021-22 Board-Approved Original Bu	61,291.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1421	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	5,332.47
08/26/2021	GL_JOURNAL	PAY0470429	1190	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	3,808.91
09/30/2021	GL_JOURNAL	PAY0471927	2256	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3,960.93
10/21/2021	GL_JOURNAL	PAY0473048	1649	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	304.72
10/28/2021	GL_JOURNAL	PAY0473405	2454	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	3,960.93
11/24/2021	GL_JOURNAL	PAY0475232	2545	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	3,960.93
12/29/2021	GL_JOURNAL	PAY0476618	2645	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	3,960.93
01/28/2022	GL_JOURNAL	PAY0477988	2524	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	3,960.93
02/03/2022	GL_JOURNAL	SAL0478415	1	Jul2021					02/03/2022/Per Job data transfer of Salary expendi	0.00	0.00	0.00	-1,523.56
02/25/2022	GL_JOURNAL	PAY0479669	2654	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	3,960.93
03/29/2022	GL_JOURNAL	PAY0481163	2561	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	3,960.93
03/31/2022	GL_JOURNAL	SAL0481308	1	Jul-21					03/31/2022/Transfer of Salary expenditures for var	0.00	0.00	0.00	-1,523.56
04/01/2022	GL_JOURNAL	SAL0481352	1	SAL0481308					04/01/2022/To remove duplicated lines in SAL048130	0.00	0.00	0.00	1,523.56
04/27/2022	GL_JOURNAL	PAY0482994	2598	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	3,960.93
05/26/2022	GL_JOURNAL	PAY0485217	2635	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	3,960.93
06/29/2022	GL_JOURNAL	PAY0487423	2654	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	3,960.93
Number of Transactions 17						Totals		13,759.16	61,291.00	0.00	0.00	47,531.84	

Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
0093 30106 00 1262 3110 0000 01000 0000 2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1262 - Nurse/Counslr/Psychologist Sub

01/28/2022	GL_BD_JRNL	0000477995	93						01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	3094	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	86.68
Number of Transactions 2						Totals		-86.68	0.00	0.00	0.00	86.68	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Number of Transactions 19						Totals 1000s	13,672.48	61,291.00	0.00	0.00	47,618.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	30106	00	3101	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	6837	07/01/2021/Load 2021-22 Board-Approved Original Bu				9,757.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4388	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	902.25
08/26/2021	GL_JOURNAL	PAY0470429	5470	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	644.47
09/30/2021	GL_JOURNAL	PAY0471927	8144	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	670.19
10/21/2021	GL_JOURNAL	PAY0473048	6854	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	51.56
10/28/2021	GL_JOURNAL	PAY0473405	7909	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	670.19
11/24/2021	GL_JOURNAL	PAY0475232	8138	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	670.19
12/29/2021	GL_JOURNAL	PAY0476618	8336	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	670.19
01/28/2022	GL_JOURNAL	PAY0477988	8008	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	684.86
02/03/2022	GL_JOURNAL	SAL0478415	2	Jul2021	02/03/2022/Per Job data transfer of Salary expendi			0.00	0.00	0.00	-257.78
02/25/2022	GL_JOURNAL	PAY0479669	8220	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	670.19
03/29/2022	GL_JOURNAL	PAY0481163	8211	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	670.19
03/31/2022	GL_JOURNAL	SAL0481308	2	Jul-21	03/31/2022/Transfer of Salary expenditures for var			0.00	0.00	0.00	-257.78
04/01/2022	GL_JOURNAL	SAL0481352	2	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130			0.00	0.00	0.00	257.78
04/27/2022	GL_JOURNAL	PAY0482994	8304	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	670.19
05/26/2022	GL_JOURNAL	PAY0485217	8162	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	670.19
06/29/2022	GL_JOURNAL	PAY0487423	8417	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	670.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	30106	00	3301	3110	0000	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated								

Number of Transactions 17						Totals	1,699.93	9,757.00	0.00	0.00	8,057.07
06/23/2021	GL_BD_JRNL	ORG0466501	6838	07/01/2021/Load 2021-22 Board-Approved Original Bu				889.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7712	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	77.32
08/26/2021	GL_JOURNAL	PAY0470429	9738	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	55.23
09/30/2021	GL_JOURNAL	PAY0471927	13665	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	57.51
10/21/2021	GL_JOURNAL	PAY0473048	12078	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	4.42
10/28/2021	GL_JOURNAL	PAY0473405	13367	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	57.66
11/24/2021	GL_JOURNAL	PAY0475232	13707	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	57.51
12/29/2021	GL_JOURNAL	PAY0476618	14044	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	57.51
01/28/2022	GL_JOURNAL	PAY0477988	13611	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	58.84
02/03/2022	GL_JOURNAL	SAL0478415	3	Jul2021	02/03/2022/Per Job data transfer of Salary expendi			0.00	0.00	0.00	-22.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0093	30106	00	3301	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
02/25/2022	GL_JOURNAL	PAY0479669	14049	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	57.58
03/29/2022	GL_JOURNAL	PAY0481163	14166	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	57.58
03/31/2022	GL_JOURNAL	SAL0481308	3	Jul-21	03/31/2022/Transfer of Salary	expenditures for var		0.00	0.00	0.00	-22.09
04/01/2022	GL_JOURNAL	SAL0481352	3	SAL0481308	04/01/2022/To remove duplicated	lines in SAL048130		0.00	0.00	0.00	22.09
04/27/2022	GL_JOURNAL	PAY0482994	14273	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	57.58
05/26/2022	GL_JOURNAL	PAY0485217	14124	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	57.58
06/29/2022	GL_JOURNAL	PAY0487423	14507	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	57.57

Number of Transactions 17						Totals	197.20	889.00	0.00	0.00	691.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	30106	00	3421	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	6839		07/01/2021/Load 2021-22 Board-Approved	Original Bu		67.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19775	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4.80
10/28/2021	GL_JOURNAL	PAY0473405	19204	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4.80
11/24/2021	GL_JOURNAL	PAY0475232	19691	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4.80
12/29/2021	GL_JOURNAL	PAY0476618	20196	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.80
01/28/2022	GL_JOURNAL	PAY0477988	19555	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	20275	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	20473	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	20659	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	20427	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	20973	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.80

Number of Transactions 11						Totals	19.00	67.00	0.00	0.00	48.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	30106	00	3441	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	6840		07/01/2021/Load 2021-22 Board-Approved	Original Bu		588.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23798	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	45.60
10/28/2021	GL_JOURNAL	PAY0473405	23495	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	45.60
11/24/2021	GL_JOURNAL	PAY0475232	24011	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	45.60
12/29/2021	GL_JOURNAL	PAY0476618	24560	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	45.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0093	30106	00	3441	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3441 - Dental Ins/Cert													
01/28/2022	GL_JOURNAL	PAY0477988	23963	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	24708	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	24942	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	25150	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	24924	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	25485	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	45.60	

Number of Transactions 11						Totals			132.00	588.00	0.00	0.00	456.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	30106	00	3461	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	6841		07/01/2021/Load	2021-22 Board-Approved	Original Bu		12,930.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27815	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,183.20	
10/28/2021	GL_JOURNAL	PAY0473405	27781	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,183.20	
11/24/2021	GL_JOURNAL	PAY0475232	28327	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,183.20	
12/29/2021	GL_JOURNAL	PAY0476618	28920	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,183.20	
01/28/2022	GL_JOURNAL	PAY0477988	28369	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,221.00	
02/25/2022	GL_JOURNAL	PAY0479669	29139	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,221.00	
03/29/2022	GL_JOURNAL	PAY0481163	29411	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,221.00	
04/27/2022	GL_JOURNAL	PAY0482994	29644	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,221.00	
05/26/2022	GL_JOURNAL	PAY0485217	29425	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,221.00	
06/29/2022	GL_JOURNAL	PAY0487423	30001	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,221.00	

Number of Transactions 11						Totals			871.20	12,930.00	0.00	0.00	12,058.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	30106	00	3501	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	6842		07/01/2021/Load	2021-22 Board-Approved	Original Bu		31.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11166	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	2.66	
08/26/2021	GL_JOURNAL	PAY0470429	14206	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1.91	
09/30/2021	GL_JOURNAL	PAY0471927	32005	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	56.70	
10/21/2021	GL_JOURNAL	PAY0473048	17582	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	1.53	
10/28/2021	GL_JOURNAL	PAY0473405	32184	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	19.81	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0093	30106	00	3501	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif														
11/24/2021	GL_JOURNAL	PAY0475232	32777	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	19.80	
12/29/2021	GL_JOURNAL	PAY0476618	33411	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	19.81	
01/28/2022	GL_JOURNAL	PAY0477988	32906	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	17.93	
02/03/2022	GL_JOURNAL	SAL0478415	4	Jul2021	02/03/2022/Per	Job data transfer of Salary expendi			0.00	0.00	0.00	0.00	-0.75	
02/25/2022	GL_JOURNAL	PAY0479669	33733	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	19.81	
03/29/2022	GL_JOURNAL	PAY0481163	34046	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	19.81	
03/31/2022	GL_JOURNAL	SAL0481308	4	Jul-21	03/31/2022/Transfer	of Salary expenditures for var			0.00	0.00	0.00	0.00	-0.76	
04/01/2022	GL_JOURNAL	SAL0481352	4	SAL0481308	04/01/2022/To	remove duplicated lines in SAL048130			0.00	0.00	0.00	0.00	0.76	
04/27/2022	GL_JOURNAL	PAY0482994	34299	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	19.81	
05/26/2022	GL_JOURNAL	PAY0485217	34084	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	19.80	
06/29/2022	GL_JOURNAL	PAY0487423	34675	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	19.81	
Number of Transactions 17									Totals	-207.44	31.00	0.00	0.00	238.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	30106	00	3601	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	6843		07/01/2021/Load	2021-22 Board-Approved Original Bu			1,465.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	406	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	0.00	147.18	
09/09/2021	GL_JOURNAL	PWC0470959	413	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	0.00	105.13	
10/08/2021	GL_JOURNAL	PWC0472326	780	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	0.00	109.32	
11/08/2021	GL_JOURNAL	PWC0474182	10949	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.00	8.41	
11/08/2021	GL_JOURNAL	PWC0474182	10950	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.00	109.32	
12/08/2021	GL_JOURNAL	PWC0475908	807	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P			0.00	0.00	0.00	0.00	109.32	
01/06/2022	GL_JOURNAL	PWC0476893	698	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21 P			0.00	0.00	0.00	0.00	109.32	
02/03/2022	GL_JOURNAL	SAL0478415	5	Jul2021	02/03/2022/Per	Job data transfer of Salary expendi			0.00	0.00	0.00	0.00	-42.05	
02/08/2022	GL_JOURNAL	PWC0478625	896	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	0.00	2.39	
02/08/2022	GL_JOURNAL	PWC0478625	897	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	0.00	109.32	
03/08/2022	GL_JOURNAL	PWC0480053	17155	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P			0.00	0.00	0.00	0.00	109.32	
03/31/2022	GL_JOURNAL	SAL0481308	5	Jul-21	03/31/2022/Transfer	of Salary expenditures for var			0.00	0.00	0.00	0.00	-42.05	
04/01/2022	GL_JOURNAL	SAL0481352	5	SAL0481308	04/01/2022/To	remove duplicated lines in SAL048130			0.00	0.00	0.00	0.00	42.05	
04/07/2022	GL_JOURNAL	PWC0481695	3924	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	0.00	109.32	
05/05/2022	GL_JOURNAL	PWC0483593	17408	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	0.00	109.32	
06/08/2022	GL_JOURNAL	PWC0486184	18718	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol			0.00	0.00	0.00	0.00	109.32	
07/08/2022	GL_JOURNAL	PWC0488122	752	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	0.00	109.32	

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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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
0093	30106	00	3601	3110	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif	

Number of Transactions 18
Totals 150.74 1,465.00 0.00 0.00 1,314.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	30106	00	3701	3110	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert

06/23/2021	GL_BD_JRNL	ORG0466501	6844					07/01/2021/Load 2021-22 Board-Approved Original Bu	83.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2060	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	7.20
09/09/2021	GL_JOURNAL	PRM0470958	3847	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	5.14
10/08/2021	GL_JOURNAL	PRM0472330	9553	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	5.35
11/08/2021	GL_JOURNAL	PRM0474180	12636	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.41
11/08/2021	GL_JOURNAL	PRM0474180	12637	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	5.35
12/08/2021	GL_JOURNAL	PRM0475905	433	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	5.35
01/06/2022	GL_JOURNAL	PRM0476892	442	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	5.19
02/03/2022	GL_JOURNAL	SAL0478415	6	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	-2.06
02/08/2022	GL_JOURNAL	PRM0478622	447	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	5.19
03/08/2022	GL_JOURNAL	PRM0480052	5328	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	5.19
03/31/2022	GL_JOURNAL	SAL0481308	6	Jul-21	03/31/2022/Transfer of Salary expenditures for var				0.00	0.00	0.00	-4.98
04/01/2022	GL_JOURNAL	SAL0481352	6	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130				0.00	0.00	0.00	4.98
04/07/2022	GL_JOURNAL	PRM0481690	438	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	5.19
05/05/2022	GL_JOURNAL	PRM0483592	5278	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	5.19
06/08/2022	GL_JOURNAL	PRM0486183	6471	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	5.19
07/08/2022	GL_JOURNAL	PRM0488121	5	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	5.19

Number of Transactions 17
Totals 19.93 83.00 0.00 0.00 63.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	30106	00	3985	3110	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert

06/23/2021	GL_BD_JRNL	ORG0466501	6845					07/01/2021/Load 2021-22 Board-Approved Original Bu	92.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38131	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	7.13
10/28/2021	GL_JOURNAL	PAY0473405	38053	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	7.13
11/24/2021	GL_JOURNAL	PAY0475232	38795	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	7.13
12/29/2021	GL_JOURNAL	PAY0476618	39599	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	7.13
01/28/2022	GL_JOURNAL	PAY0477988	38878	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	7.13

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

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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					
0093	30106	00	3985	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert													
02/25/2022	GL_JOURNAL	PAY0479669	39990	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	7.13	
03/29/2022	GL_JOURNAL	PAY0481163	40384	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	7.13	
04/27/2022	GL_JOURNAL	PAY0482994	40717	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	7.13	
05/26/2022	GL_JOURNAL	PAY0485217	40423	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	7.13	
06/29/2022	GL_JOURNAL	PAY0487423	41183	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	7.13	
Number of Transactions 11							Totals		20.70	92.00	0.00	0.00	71.30

Number of Transactions 130 Account Totals 3000s 2,903.26 25,902.00 0.00 0.00 22,998.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	631		07/01/2021/Load	2022 Preliminary 25% Budget for ac			7,101.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	571		07/01/2021/Remove	2022 Preliminary 25% Budget for			-7,101.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	635		07/01/2021/Load	2021-22 Board-Approved Original Bu			28,404.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487621	1		Office Solutions	Business Products & Svc/115747/Pa			0.00	14.50	0.00	0.00
04/14/2022	REQ_PREENC	REQ487621	2		Office Solutions	Business Products & Svc/115747/Pa			0.00	20.23	0.00	0.00
04/14/2022	REQ_PREENC	REQ487621	3		Office Solutions	Business Products & Svc/115747/St			0.00	15.40	0.00	0.00
04/14/2022	REQ_PREENC	REQ487621	4		Office Solutions	Business Products & Svc/115747/Mu			0.00	9.42	0.00	0.00
04/14/2022	REQ_PREENC	REQ487621	5		Office Solutions	Business Products & Svc/115747/Ea			0.00	89.96	0.00	0.00
04/14/2022	REQ_PREENC	REQ487621	6		Office Solutions	Business Products & Svc/115747/Ul			0.00	8.29	0.00	0.00
04/14/2022	REQ_PREENC	REQ487621	13		Office Solutions	Business Products & Svc/115747/Kr			0.00	22.88	0.00	0.00
04/14/2022	REQ_PREENC	REQ487621	14		Office Solutions	Business Products & Svc/115747/25			0.00	144.16	0.00	0.00
04/14/2022	REQ_PREENC	REQ487621	15		Office Solutions	Business Products & Svc/115747/Ma			0.00	32.04	0.00	0.00
04/14/2022	REQ_PREENC	REQ487621	16		Office Solutions	Business Products & Svc/115747/Lo			0.00	10.04	0.00	0.00
04/14/2022	REQ_PREENC	REQ487621	7		Office Solutions	Business Products & Svc/115747/Fi			0.00	15.60	0.00	0.00
04/14/2022	REQ_PREENC	REQ487621	8		Office Solutions	Business Products & Svc/115747/Ma			0.00	16.38	0.00	0.00
04/14/2022	REQ_PREENC	REQ487621	9		Office Solutions	Business Products & Svc/115747/Ul			0.00	8.15	0.00	0.00
04/14/2022	REQ_PREENC	REQ487621	10		Office Solutions	Business Products & Svc/115747/Cu			0.00	3.19	0.00	0.00
04/14/2022	REQ_PREENC	REQ487621	11		Office Solutions	Business Products & Svc/115747/Ta			0.00	3.64	0.00	0.00
04/14/2022	REQ_PREENC	REQ487621	12		Office Solutions	Business Products & Svc/115747/De			0.00	17.30	0.00	0.00
05/13/2022	REQ_PREENC	REQ488675	1		Arey Jones	Educational Solutions/115747/ThinkPad-4			0.00	567.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ488675	2		Arey Jones	Educational Solutions/115747/CA E-WASTE			0.00	15.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ488675	3		Arey Jones	Educational Solutions/115747/MONITOR- 6			0.00	503.43	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>		
0093	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/13/2022	REQ_PREENC	REQ488675	4		Arey Jones Educational Solutions/115747/KEYBOARD-4		0.00	59.40	0.00	0.00
05/13/2022	REQ_PREENC	REQ488675	5		Arey Jones Educational Solutions/115747/COMP MOUSE		0.00	24.42	0.00	0.00
05/13/2022	REQ_PREENC	REQ488675	6		Arey Jones Educational Solutions/115747/DELIVERY&S		0.00	99.00	0.00	0.00
05/16/2022	PO_POENC	0000399790	1	RREQ487621	OFFICE SOL-001/Pads in Supernova Neon Collection C		0.00	-14.50	0.00	0.00
05/16/2022	PO_POENC	0000399790	1	RREQ487621	OFFICE SOL-001/Pads in Supernova Neon Collection C		0.00	0.00	15.62	0.00
05/16/2022	PO_POENC	0000399790	2	RREQ487621	OFFICE SOL-001/Pads in Supernova Neon Collection C		0.00	-20.23	0.00	0.00
05/16/2022	PO_POENC	0000399790	2	RREQ487621	OFFICE SOL-001/Pads in Supernova Neon Collection C		0.00	0.00	21.80	0.00
05/16/2022	PO_POENC	0000399790	3	RREQ487621	OFFICE SOL-001/Stainless Steel Office Scissors Poi		0.00	-15.40	0.00	0.00
05/16/2022	PO_POENC	0000399790	3	RREQ487621	OFFICE SOL-001/Stainless Steel Office Scissors Poi		0.00	0.00	16.59	0.00
05/16/2022	PO_POENC	0000399790	16	RREQ487621	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00	0.00	10.82	0.00
05/16/2022	PO_POENC	0000399790	16	RREQ487621	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00	-10.04	0.00	0.00
05/16/2022	PO_POENC	0000399790	13	RREQ487621	OFFICE SOL-001/Kraft Clasp Envelope #90 Square Fla		0.00	-22.88	0.00	0.00
05/16/2022	PO_POENC	0000399790	13	RREQ487621	OFFICE SOL-001/Kraft Clasp Envelope #90 Square Fla		0.00	0.00	24.65	0.00
05/16/2022	PO_POENC	0000399790	14	RREQ487621	OFFICE SOL-001/25% Cotton #10 Business Envelope #1		0.00	-144.16	0.00	0.00
05/16/2022	PO_POENC	0000399790	14	RREQ487621	OFFICE SOL-001/25% Cotton #10 Business Envelope #1		0.00	0.00	155.33	0.00
05/16/2022	PO_POENC	0000399790	15	RREQ487621	OFFICE SOL-001/Matte Clear Shipping Labels Inkjet		0.00	-32.04	0.00	0.00
05/16/2022	PO_POENC	0000399790	15	RREQ487621	OFFICE SOL-001/Matte Clear Shipping Labels Inkjet		0.00	0.00	34.52	0.00
05/16/2022	PO_POENC	0000399790	10	RREQ487621	OFFICE SOL-001/Customizable TOC Ready Index Multic		0.00	-3.19	0.00	0.00
05/16/2022	PO_POENC	0000399790	10	RREQ487621	OFFICE SOL-001/Customizable TOC Ready Index Multic		0.00	0.00	3.44	0.00
05/16/2022	PO_POENC	0000399790	11	RREQ487621	OFFICE SOL-001/Table n Tabs Dividers 12-Tab Jan. t		0.00	-3.64	0.00	0.00
05/16/2022	PO_POENC	0000399790	11	RREQ487621	OFFICE SOL-001/Table n Tabs Dividers 12-Tab Jan. t		0.00	0.00	3.92	0.00
05/16/2022	PO_POENC	0000399790	12	RREQ487621	OFFICE SOL-001/Deluxe Preprinted Simulated Leather		0.00	-17.30	0.00	0.00
05/16/2022	PO_POENC	0000399790	12	RREQ487621	OFFICE SOL-001/Deluxe Preprinted Simulated Leather		0.00	0.00	18.64	0.00
05/16/2022	PO_POENC	0000399790	7	RREQ487621	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00	0.00	16.81	0.00
05/16/2022	PO_POENC	0000399790	7	RREQ487621	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00	-15.60	0.00	0.00
05/16/2022	PO_POENC	0000399790	8	RREQ487621	OFFICE SOL-001/Magnum Permanent Marker Broad Chise		0.00	0.00	17.65	0.00
05/16/2022	PO_POENC	0000399790	8	RREQ487621	OFFICE SOL-001/Magnum Permanent Marker Broad Chise		0.00	-16.38	0.00	0.00
05/16/2022	PO_POENC	0000399790	9	RREQ487621	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00	-8.15	0.00	0.00
05/16/2022	PO_POENC	0000399790	9	RREQ487621	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00	0.00	8.78	0.00
05/16/2022	PO_POENC	0000399790	4	RREQ487621	OFFICE SOL-001/Multi-Purpose Scissors Pointed Tip		0.00	-9.42	0.00	0.00
05/16/2022	PO_POENC	0000399790	4	RREQ487621	OFFICE SOL-001/Multi-Purpose Scissors Pointed Tip		0.00	0.00	10.15	0.00
05/16/2022	PO_POENC	0000399790	5	RREQ487621	OFFICE SOL-001/Easy Peel White Address Labels w/ S		0.00	-89.96	0.00	0.00
05/16/2022	PO_POENC	0000399790	5	RREQ487621	OFFICE SOL-001/Easy Peel White Address Labels w/ S		0.00	0.00	96.93	0.00
05/16/2022	PO_POENC	0000399790	6	RREQ487621	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00	-8.29	0.00	0.00
05/16/2022	PO_POENC	0000399790	6	RREQ487621	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00	0.00	8.93	0.00
05/17/2022	AP_VOUCHER	01239695	1	P0000399790	OFFICE SOL-001/Pads in Supernova Neon Collect		0.00	0.00	0.00	15.62
05/17/2022	AP_VOUCHER	01239695	1	P0000399790	OFFICE SOL-001/Pads in Supernova Neon Collect		0.00	0.00	-15.62	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/17/2022	AP_VOUCHER	01239695	2	P0000399790	OFFICE SOL-001/Pads in Supernova Neon Collect		0.00		0.00	21.80
05/17/2022	AP_VOUCHER	01239695	2	P0000399790	OFFICE SOL-001/Pads in Supernova Neon Collect		0.00		0.00	-21.80
05/17/2022	AP_VOUCHER	01239695	3	P0000399790	OFFICE SOL-001/Stainless Steel Office Scissor		0.00		0.00	16.59
05/17/2022	AP_VOUCHER	01239695	3	P0000399790	OFFICE SOL-001/Stainless Steel Office Scissor		0.00		0.00	-16.59
05/17/2022	AP_VOUCHER	01239695	14	P0000399790	OFFICE SOL-001/25% Cotton #10 Business Envelo		0.00		0.00	-84.99
05/17/2022	AP_VOUCHER	01239695	14	P0000399790	OFFICE SOL-001/25% Cotton #10 Business Envelo		0.00		0.00	84.99
05/17/2022	AP_VOUCHER	01239695	15	P0000399790	OFFICE SOL-001/Matte Clear Shipping Labels I		0.00		0.00	-34.52
05/17/2022	AP_VOUCHER	01239695	15	P0000399790	OFFICE SOL-001/Matte Clear Shipping Labels I		0.00		0.00	34.52
05/17/2022	AP_VOUCHER	01239695	16	P0000399790	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin		0.00		0.00	-10.82
05/17/2022	AP_VOUCHER	01239695	16	P0000399790	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin		0.00		0.00	10.82
05/17/2022	AP_VOUCHER	01239695	11	P0000399790	OFFICE SOL-001/Table n Tabs Dividers 12-Tab		0.00		0.00	3.92
05/17/2022	AP_VOUCHER	01239695	11	P0000399790	OFFICE SOL-001/Table n Tabs Dividers 12-Tab		0.00		0.00	-3.92
05/17/2022	AP_VOUCHER	01239695	12	P0000399790	OFFICE SOL-001/Deluxe Preprinted Simulated Le		0.00		0.00	-18.64
05/17/2022	AP_VOUCHER	01239695	12	P0000399790	OFFICE SOL-001/Deluxe Preprinted Simulated Le		0.00		0.00	18.64
05/17/2022	AP_VOUCHER	01239695	13	P0000399790	OFFICE SOL-001/Kraft Clasp Envelope #90 Squ		0.00		0.00	-24.65
05/17/2022	AP_VOUCHER	01239695	13	P0000399790	OFFICE SOL-001/Kraft Clasp Envelope #90 Squ		0.00		0.00	24.65
05/17/2022	AP_VOUCHER	01239695	7	P0000399790	OFFICE SOL-001/Fine Tip Permanent Marker Fin		0.00		0.00	-16.81
05/17/2022	AP_VOUCHER	01239695	7	P0000399790	OFFICE SOL-001/Fine Tip Permanent Marker Fin		0.00		0.00	16.81
05/17/2022	AP_VOUCHER	01239695	9	P0000399790	OFFICE SOL-001/Ultra Fine Tip Permanent Marke		0.00		0.00	-8.78
05/17/2022	AP_VOUCHER	01239695	9	P0000399790	OFFICE SOL-001/Ultra Fine Tip Permanent Marke		0.00		0.00	8.78
05/17/2022	AP_VOUCHER	01239695	10	P0000399790	OFFICE SOL-001/Customizable TOC Ready Index M		0.00		0.00	-3.44
05/17/2022	AP_VOUCHER	01239695	10	P0000399790	OFFICE SOL-001/Customizable TOC Ready Index M		0.00		0.00	3.44
05/17/2022	AP_VOUCHER	01239695	4	P0000399790	OFFICE SOL-001/Multi-Purpose Scissors Pointe		0.00		0.00	-10.15
05/17/2022	AP_VOUCHER	01239695	4	P0000399790	OFFICE SOL-001/Multi-Purpose Scissors Pointe		0.00		0.00	10.15
05/17/2022	AP_VOUCHER	01239695	5	P0000399790	OFFICE SOL-001/Easy Peel White Address Labels		0.00		0.00	-96.93
05/17/2022	AP_VOUCHER	01239695	5	P0000399790	OFFICE SOL-001/Easy Peel White Address Labels		0.00		0.00	96.93
05/17/2022	AP_VOUCHER	01239695	6	P0000399790	OFFICE SOL-001/Ultra Fine Tip Permanent Marke		0.00		0.00	-8.93
05/17/2022	AP_VOUCHER	01239695	6	P0000399790	OFFICE SOL-001/Ultra Fine Tip Permanent Marke		0.00		0.00	8.93
05/17/2022	PO_POENC	0000400056	1	RREQ488675	AREY JONES-001/ThinkPad-40AY0090US Lenovo TP Unive		0.00		-567.00	0.00
05/17/2022	PO_POENC	0000400056	1	RREQ488675	AREY JONES-001/ThinkPad-40AY0090US Lenovo TP Unive		0.00		0.00	610.94
05/17/2022	PO_POENC	0000400056	2	RREQ488675	AREY JONES-001/CA E-WASTE RECYCLING FEE >15 INCH-B		0.00		-15.00	0.00
05/17/2022	PO_POENC	0000400056	2	RREQ488675	AREY JONES-001/CA E-WASTE RECYCLING FEE >15 INCH-B		0.00		0.00	15.00
05/17/2022	PO_POENC	0000400056	3	RREQ488675	AREY JONES-001/MONITOR- 61FEMAT6US Lenovo ThinkVis		0.00		-503.43	0.00
05/17/2022	PO_POENC	0000400056	3	RREQ488675	AREY JONES-001/MONITOR- 61FEMAT6US Lenovo ThinkVis		0.00		0.00	542.45
05/17/2022	PO_POENC	0000400056	4	RREQ488675	AREY JONES-001/KEYBOARD-4X30M86879 Lenovo pre Pro		0.00		-59.40	0.00
05/17/2022	PO_POENC	0000400056	4	RREQ488675	AREY JONES-001/KEYBOARD-4X30M86879 Lenovo pre Pro		0.00		0.00	64.00
05/17/2022	PO_POENC	0000400056	5	RREQ488675	AREY JONES-001/COMP MOUSE-31P7410 ThinkPad USB Tra		0.00		-24.42	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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							
0093	30106	00	4301	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies															
05/17/2022	PO_POENC	0000400056	5	RREQ488675	AREY JONES-001/COMP MOUSE-31P7410 ThinkPad USB Tra				0.00		0.00	26.31	0.00		
05/17/2022	PO_POENC	0000400056	6	RREQ488675	AREY JONES-001/DELIVERY&SETUP-MS303N Delivery&Set-				0.00		0.00	106.67	0.00		
05/17/2022	PO_POENC	0000400056	6	RREQ488675	AREY JONES-001/DELIVERY&SETUP-MS303N Delivery&Set-				0.00		-99.00	0.00	0.00		
05/19/2022	AP_VOUCHER	01240564	14	P0000399790	OFFICE SOL-001/25% Cotton #10 Business Envelo				0.00		0.00	-70.34	0.00		
05/19/2022	AP_VOUCHER	01240564	14	P0000399790	OFFICE SOL-001/25% Cotton #10 Business Envelo				0.00		0.00	0.00	84.99		
07/12/2022	GL_JOURNAL	PCD0488299	2389	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	319.92		
07/12/2022	GL_JOURNAL	PCD0488299	2474	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	290.70		
07/12/2022	GL_JOURNAL	PCD0488299	2475	LAKESHORE	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	4,459.90		
07/12/2022	GL_JOURNAL	PCD0488299	2476	BRIGHT SOL	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	4,222.45		
07/12/2022	GL_JOURNAL	PCD0488299	2501	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	345.41		
07/12/2022	GL_JOURNAL	PCD0488299	2477	HOMEDEPOT.	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	2,662.71		
07/12/2022	GL_JOURNAL	PCD0488299	2478	CARSON DEL	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	1,179.50		
07/12/2022	GL_JOURNAL	PCD0488299	2479	SETON IDEN	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	98.26		
07/12/2022	GL_JOURNAL	PCD0488299	2487	SCHOLASTIC	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	3,841.31		
07/12/2022	GL_JOURNAL	PCD0488299	2488	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	1,663.40		
07/12/2022	GL_JOURNAL	PCD0488299	2500	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	875.28		
Number of Transactions 112									Totals	6,600.54	28,404.00	0.00	1,383.02	20,420.44	
Number of Transactions 112									Account	Totals 4000s	6,600.54	28,404.00	0.00	1,383.02	20,420.44
Number of Transactions 261									Resource	Totals 30106	23,176.28	115,597.00	0.00	1,383.02	91,037.70
09/16/2021	GL_BD_JRNL	0000471399	289		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1053	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	6,525.92		
10/28/2021	GL_JOURNAL	PAY0473405	1168	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	8,989.36		
11/24/2021	GL_JOURNAL	PAY0475232	1167	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	8,966.89		
12/29/2021	GL_JOURNAL	PAY0476618	1173	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	8,966.89		
01/28/2022	GL_JOURNAL	PAY0477988	1172	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	8,966.89		
02/25/2022	GL_JOURNAL	PAY0479669	1178	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	8,966.89		
03/29/2022	GL_JOURNAL	PAY0481163	1179	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	8,966.89		
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 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				
0093	30107	00	1109	1000	1110	01000	0000	2022	Resource 30107 - Title I Student Intervention Account 1109 - Pull/Out Push In			
04/27/2022	GL_JOURNAL	PAY0482994	1181	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	8,966.89	
04/28/2022	GL_BD_JRNL	0000483107	1	04/28/2022/Transfer of appropriations for multiple			87,251.00	0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	1194	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	8,966.89	
06/29/2022	GL_JOURNAL	PAY0487423	1196	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	8,966.89	
Number of Transactions 12						Totals	0.60	87,251.00	0.00	0.00	87,250.40	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	30107	00	1162	1000	1110	01000	0000	2022	Resource 30107 - Title I Student Intervention Account 1162 - Short Term Leave Visiting Tchr			
12/28/2021	GL_BD_JRNL	0000476620	89	12/31/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	1722	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	346.72	
01/28/2022	GL_JOURNAL	PAY0477988	1713	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	173.36	
02/08/2022	GL_JOURNAL	PAY0478612	447	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	250.00	
04/28/2022	GL_BD_JRNL	0000483107	7	04/28/2022/Transfer of appropriations for multiple			771.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.92	771.00	0.00	0.00	770.08	
Number of Transactions 17						Account	Totals 1000s	1.52	88,022.00	0.00	0.00	88,020.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	30107	00	3101	1000	1110	01000	0000	2022	Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions			
09/16/2021	GL_BD_JRNL	0000471399	290	08/31/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8152	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,104.19	
10/28/2021	GL_JOURNAL	PAY0473405	7917	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,521.00	
11/24/2021	GL_JOURNAL	PAY0475232	8147	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,517.20	
12/29/2021	GL_JOURNAL	PAY0476618	8345	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,517.20	
01/28/2022	GL_JOURNAL	PAY0477988	8017	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,517.20	
02/08/2022	GL_JOURNAL	PAY0478612	2806	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	42.29	
02/25/2022	GL_JOURNAL	PAY0479669	8228	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,517.20	
03/29/2022	GL_JOURNAL	PAY0481163	8219	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,517.20	
04/27/2022	GL_JOURNAL	PAY0482994	8311	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,517.20	
04/28/2022	GL_BD_JRNL	0000483107	3	04/28/2022/Transfer of appropriations for multiple			14,806.00	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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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0093	30107	00	3101	1000	1110	01000	0000	2022			
	Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions											
05/26/2022	GL_JOURNAL	PAY0485217	8169	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,517.20	
06/29/2022	GL_JOURNAL	PAY0487423	8424	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,517.20	
Number of Transactions 13					Totals			0.92	14,806.00	0.00	0.00	14,805.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
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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>			
	0093	30107	00	3301	1000	1110	01000	0000	2022			
	Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated											
09/16/2021	GL_BD_JRNL	0000471399	291		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13674	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	94.95	
10/28/2021	GL_JOURNAL	PAY0473405	13375	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	132.00	
11/24/2021	GL_JOURNAL	PAY0475232	13716	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	130.57	
12/29/2021	GL_JOURNAL	PAY0476618	14053	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	135.60	
01/28/2022	GL_JOURNAL	PAY0477988	13620	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	133.09	
02/08/2022	GL_JOURNAL	PAY0478612	4390	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	3.61	
02/25/2022	GL_JOURNAL	PAY0479669	14058	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	130.57	
03/29/2022	GL_JOURNAL	PAY0481163	14174	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	130.58	
04/27/2022	GL_JOURNAL	PAY0482994	14280	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	130.57	
04/28/2022	GL_BD_JRNL	0000483107	5		04/28/2022/Transfer of appropriations for multiple			1,282.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	14131	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	130.57	
06/29/2022	GL_JOURNAL	PAY0487423	14514	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	130.54	
Number of Transactions 13					Totals			-0.65	1,282.00	0.00	0.00	1,282.65

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0093	30107	00	3421	1000	1110	01000	0000	2022		
	Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert										
09/16/2021	GL_BD_JRNL	0000471399	292		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19782	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6.99
10/28/2021	GL_JOURNAL	PAY0473405	19210	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	19698	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	20203	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	19562	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	20282	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	20480	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0093	30107	00	3421	1000	1110	01000	0000	2022			
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert											
04/27/2022	GL_JOURNAL	PAY0482994	20665	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	9.60	
04/28/2022	GL_BD_JRNL	0000483107	11		04/28/2022/Transfer of appropriations for multiple			94.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	20434	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	9.60	
06/29/2022	GL_JOURNAL	PAY0487423	20979	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	9.60	
Number of Transactions 12						Totals		0.61	94.00	0.00	93.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	30107	00	3441	1000	1110	01000	0000	2022			
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert											
09/16/2021	GL_BD_JRNL	0000471399	293		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23805	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	66.37
10/28/2021	GL_JOURNAL	PAY0473405	23501	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	24018	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	24567	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	23970	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	24715	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	24949	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	25156	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	91.20
04/28/2022	GL_BD_JRNL	0000483107	6		04/28/2022/Transfer of appropriations for multiple			871.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	24931	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	25491	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20
Number of Transactions 12						Totals		-16.17	871.00	0.00	887.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	30107	00	3461	1000	1110	01000	0000	2022			
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert											
09/16/2021	GL_BD_JRNL	0000471399	294		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27820	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,160.66
10/28/2021	GL_JOURNAL	PAY0473405	27785	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	28332	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	28925	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	28374	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	29144	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,614.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0093	30107	00	3461	1000	1110	01000	0000	2022					
	Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert													
03/29/2022	GL_JOURNAL	PAY0481163		29416	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		29648	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,614.00	
04/28/2022	GL_BD_JRNL	0000483107		2					04/28/2022/Transfer of appropriations for multiple	15,991.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217		29430	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		30005	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,614.00	

Number of Transactions 12									Totals	361.94	15,991.00	0.00	0.00	15,629.06

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	30107	00	3501	1000	1110	01000	0000	2022					
	Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif													
09/16/2021	GL_BD_JRNL	0000471399		295					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		32014	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	108.60	
10/28/2021	GL_JOURNAL	PAY0473405		32192	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	44.94	
11/24/2021	GL_JOURNAL	PAY0475232		32786	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	44.84	
12/29/2021	GL_JOURNAL	PAY0476618		33420	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	46.56	
01/28/2022	GL_JOURNAL	PAY0477988		32915	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	35.87	
02/08/2022	GL_JOURNAL	PAY0478612		6840	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		33742	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	44.84	
03/29/2022	GL_JOURNAL	PAY0481163		34054	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	44.83	
04/27/2022	GL_JOURNAL	PAY0482994		34306	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	44.83	
04/28/2022	GL_BD_JRNL	0000483107		8					04/28/2022/Transfer of appropriations for multiple	507.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217		34091	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	44.84	
06/29/2022	GL_JOURNAL	PAY0487423		34682	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	44.83	

Number of Transactions 13									Totals	0.77	507.00	0.00	0.00	506.23

	<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>				
	0093	30107	00	3601	1000	1110	01000	0000	2022				
	Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif												
09/16/2021	GL_BD_JRNL	0000471399		296					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326		781	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	180.12
11/08/2021	GL_JOURNAL	PWC0474182		10951	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	248.11
12/08/2021	GL_JOURNAL	PWC0475908		808	No Jrnl Ref				11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	247.49
01/06/2022	GL_JOURNAL	PWC0476893		699	No Jrnl Ref				12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	9.57

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

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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			
0093	30107	00	3601	1000	1110	01000	0000	2022			
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif											
01/06/2022	GL_JOURNAL	PWC0476893	700	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	247.49	
02/08/2022	GL_JOURNAL	PWC0478625	898	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	4.78	
02/08/2022	GL_JOURNAL	PWC0478625	899	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	6.90	
02/08/2022	GL_JOURNAL	PWC0478625	900	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	247.49	
03/08/2022	GL_JOURNAL	PWC0480053	17156	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	247.49	
04/07/2022	GL_JOURNAL	PWC0481695	3925	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	247.49	
04/28/2022	GL_BD_JRNL	0000483107	4		04/28/2022/Transfer of appropriations for multiple		2,182.00		0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	17409	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	247.49	
06/08/2022	GL_JOURNAL	PWC0486184	18719	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	247.49	
07/08/2022	GL_JOURNAL	PWC0488122	753	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	247.49	
Number of Transactions 15						Totals	-247.40	2,182.00	0.00	0.00	2,429.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	30107	00	3701	1000	1110	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert												
09/16/2021	GL_BD_JRNL	0000471399	297						0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9554	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	8.81	
11/08/2021	GL_JOURNAL	PRM0474180	12638	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	12.14	
12/08/2021	GL_JOURNAL	PRM0475905	434	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	12.11	
01/06/2022	GL_JOURNAL	PRM0476892	443	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	11.75	
02/08/2022	GL_JOURNAL	PRM0478622	448	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	0.00	11.75	
03/08/2022	GL_JOURNAL	PRM0480052	3624	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	0.00	11.75	
04/07/2022	GL_JOURNAL	PRM0481690	439	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	0.00	11.75	
04/28/2022	GL_BD_JRNL	0000483107	10		04/28/2022/Transfer of appropriations for multiple		104.00		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	5279	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	0.00	11.75	
06/08/2022	GL_JOURNAL	PRM0486183	6472	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	0.00	11.75	
07/08/2022	GL_JOURNAL	PRM0488121	6	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	0.00	11.75	
Number of Transactions 12						Totals	-11.31	104.00	0.00	0.00	115.31	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	30107	00	3985	1000	1110	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert												
09/16/2021	GL_BD_JRNL	0000471399	298						0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	30107	00	3985	1000	1110	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	38138	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	11.75	
10/28/2021	GL_JOURNAL	PAY0473405	38060	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	16.14	
11/24/2021	GL_JOURNAL	PAY0475232	38802	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	16.14	
12/29/2021	GL_JOURNAL	PAY0476618	39606	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	16.14	
01/28/2022	GL_JOURNAL	PAY0477988	38885	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	16.14	
02/25/2022	GL_JOURNAL	PAY0479669	39997	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	16.14	
03/29/2022	GL_JOURNAL	PAY0481163	40391	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	16.14	
04/27/2022	GL_JOURNAL	PAY0482994	40723	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	16.14	
04/28/2022	GL_BD_JRNL	0000483107	9		04/28/2022/Transfer of appropriations for multiple			152.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	40430	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	16.14	
06/29/2022	GL_JOURNAL	PAY0487423	41189	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	16.14	
Number of Transactions 12						Totals		-5.01	152.00	0.00	0.00	157.01
Number of Transactions 114						Account	Totals 3000s	83.70	35,989.00	0.00	0.00	35,905.30
Number of Transactions 131						Resource	Totals 30107	85.22	124,011.00	0.00	0.00	123,925.78
0093	32100	00	1358	2100	0000	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal Hrly												
07/28/2021	GL_BD_JRNL	0000468714	661		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2066	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	-1,603.85	
Number of Transactions 2						Totals		1,603.85	0.00	0.00	0.00	-1,603.85
Number of Transactions 2						Account	Totals 1000s	1,603.85	0.00	0.00	0.00	-1,603.85
0093	32100	00	2151	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 2151 - Classroom PARAS Hrly												
07/28/2021	GL_BD_JRNL	0000468714	662		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

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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
0093	32100	00	2151	1000	1110	01000	0000	2022		
Resource 32100 - CARES Act ESSER Fund Account 2151 - Classroom PARAS Hrly										
07/29/2021	GL_JOURNAL	PAY0468710	2275	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	2,100.00	
09/30/2021	GL_JOURNAL	PAY0471927	4372	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	171.37	
03/24/2022	GL_JOURNAL	0000481023	25	sep-2022	03/24/2022/Transfer of expenditures for various si	0.00	0.00	0.00	-171.37	
Number of Transactions 4						Totals	-2,100.00	0.00	0.00	2,100.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	32100	00	2253	8100	0000	01000	7004	2022				
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS												
01/12/2022	GL_BD_JRNL	0000477185	3009	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3013	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6435	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3017	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3021	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	4758	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	12234	16908816	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	7987	16905282	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	260.16
01/12/2022	GL_JOURNAL	SAL0477173	7991	16907676	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	7983	16904598	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	650.40
01/12/2022	GL_JOURNAL	SAL0477173	7995	16908817	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	9708	5333152	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	260.16
01/18/2022	GL_BD_JRNL	0000477418	363	01/18/2022/Transfer of appropriations for multiple				650.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	364	01/18/2022/Transfer of appropriations for multiple				260.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	365	01/18/2022/Transfer of appropriations for multiple				130.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	366	01/18/2022/Transfer of appropriations for multiple				130.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	367	01/18/2022/Transfer of appropriations for multiple				260.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	368	01/18/2022/Transfer of appropriations for multiple				130.00	0.00	0.00	0.00	
Number of Transactions 18						Totals	-0.96	1,560.00	0.00	0.00	1,560.96	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	32100	00	3101	2100	0000	01000	0000	2022
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0093	32100	00	3101	2100	0000	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
07/28/2021	GL_BD_JRNL	0000468714	663		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4385	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	-273.33
Number of Transactions 2						Totals		273.33	0.00	0.00	0.00	-273.33

<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>				
0093	32100	00	3202	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions												
09/29/2021	GL_BD_JRNL	0000471932	292		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11133	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	39.26
03/24/2022	GL_JOURNAL	0000481023	26	sep-2022	03/24/2022/Transfer of expenditures for various si				0.00	0.00	0.00	-44.73
Number of Transactions 3						Totals		5.47	0.00	0.00	0.00	-5.47

<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>				
0093	32100	00	3301	2100	0000	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
07/28/2021	GL_BD_JRNL	0000468714	664		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7709	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	-23.26
Number of Transactions 2						Totals		23.26	0.00	0.00	0.00	-23.26

<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>				
0093	32100	00	3302	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	665		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9602	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	160.66
09/30/2021	GL_JOURNAL	PAY0471927	16789	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	13.10
03/24/2022	GL_JOURNAL	0000481023	27	sep-2022	03/24/2022/Transfer of expenditures for various si				0.00	0.00	0.00	-13.11
Number of Transactions 4						Totals		-160.65	0.00	0.00	0.00	160.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	32100	00	3302	8100	0000	01000	7004	2022					
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
01/12/2022	GL_BD_JRNL	0000477185	3014		12/31/2021/Open	\$0 budget strings/			0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3015		12/31/2021/Open	\$0 budget strings/			0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3022		12/31/2021/Open	\$0 budget strings/			0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3023		12/31/2021/Open	\$0 budget strings/			0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3018		12/31/2021/Open	\$0 budget strings/			0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3019		12/31/2021/Open	\$0 budget strings/			0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4761		12/31/2021/Open	\$0 budget strings/			0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4762		12/31/2021/Open	\$0 budget strings/			0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6441		12/31/2021/Open	\$0 budget strings/			0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6442		12/31/2021/Open	\$0 budget strings/			0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3010		12/31/2021/Open	\$0 budget strings/			0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3011		12/31/2021/Open	\$0 budget strings/			0.00		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	7988	16905282	12/31/2021/Transfer	of Custodial hourly expense fr			0.00		0.00	0.00	3.77
01/12/2022	GL_JOURNAL	SAL0477173	7989	16905282	12/31/2021/Transfer	of Custodial hourly expense fr			0.00		0.00	0.00	16.13
01/12/2022	GL_JOURNAL	SAL0477173	7996	16908817	12/31/2021/Transfer	of Custodial hourly expense fr			0.00		0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	7997	16908817	12/31/2021/Transfer	of Custodial hourly expense fr			0.00		0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	7984	16904598	12/31/2021/Transfer	of Custodial hourly expense fr			0.00		0.00	0.00	40.33
01/12/2022	GL_JOURNAL	SAL0477173	7985	16904598	12/31/2021/Transfer	of Custodial hourly expense fr			0.00		0.00	0.00	9.43
01/12/2022	GL_JOURNAL	SAL0477173	7992	16907676	12/31/2021/Transfer	of Custodial hourly expense fr			0.00		0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	7993	16907676	12/31/2021/Transfer	of Custodial hourly expense fr			0.00		0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	12240	16908816	12/31/2021/Transfer	of Custodial hourly expense fr			0.00		0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	12241	16908816	12/31/2021/Transfer	of Custodial hourly expense fr			0.00		0.00	0.00	8.06
01/12/2022	GL_JOURNAL	SAL0477173	9711	5333152	12/31/2021/Transfer	of Custodial hourly expense fr			0.00		0.00	0.00	16.13
01/12/2022	GL_JOURNAL	SAL0477173	9712	5333152	12/31/2021/Transfer	of Custodial hourly expense fr			0.00		0.00	0.00	3.78
01/18/2022	GL_BD_JRNL	0000477418	2880		01/18/2022/Transfer	of appropriations for multiple			8.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2881		01/18/2022/Transfer	of appropriations for multiple			2.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2882		01/18/2022/Transfer	of appropriations for multiple			16.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2883		01/18/2022/Transfer	of appropriations for multiple			4.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2884		01/18/2022/Transfer	of appropriations for multiple			2.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2885		01/18/2022/Transfer	of appropriations for multiple			8.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2874		01/18/2022/Transfer	of appropriations for multiple			40.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2875		01/18/2022/Transfer	of appropriations for multiple			9.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2876		01/18/2022/Transfer	of appropriations for multiple			4.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2877		01/18/2022/Transfer	of appropriations for multiple			16.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2878		01/18/2022/Transfer	of appropriations for multiple			8.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2879		01/18/2022/Transfer	of appropriations for multiple			2.00		0.00	0.00	0.00

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

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						
0093	32100	00	3302	8100	0000	01000	7004	2022						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
Number of Transactions 36									Totals	-0.44	119.00	0.00	0.00	119.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	32100	00	3501	2100	0000	01000	0000	2022						
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif														
07/28/2021	GL_BD_JRNL	0000468714	666	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11163	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	-0.80	
Number of Transactions 2									Totals	0.80	0.00	0.00	0.00	-0.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	32100	00	3502	1000	1110	01000	0000	2022						
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd														
07/28/2021	GL_BD_JRNL	0000468714	667	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13058	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	1.06	
09/30/2021	GL_JOURNAL	PAY0471927	35133	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1.55	
03/24/2022	GL_JOURNAL	0000481023	28	sep-2022	03/24/2022/Transfer of expenditures for various si				0.00	0.00	0.00	0.00	-0.86	
Number of Transactions 4									Totals	-1.75	0.00	0.00	0.00	1.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	32100	00	3502	8100	0000	01000	7004	2022						
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd														
01/12/2022	GL_BD_JRNL	0000477185	3012	12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3020	12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6450	12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	4767	12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3024	12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3016	12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	9717	5333152	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	1.30	
01/12/2022	GL_JOURNAL	SAL0477173	7994	16907676	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	0.65	
01/12/2022	GL_JOURNAL	SAL0477173	12249	16908816	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	0.65	
01/12/2022	GL_JOURNAL	SAL0477173	7986	16904598	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	18.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	32100	00	3502	8100	0000	01000	7004	2022					
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
01/12/2022	GL_JOURNAL	SAL0477173	7998	16908817	12/31/2021/Transfer	of Custodial hourly expense fr				0.00	0.00	0.00	0.65	
01/12/2022	GL_JOURNAL	SAL0477173	7990	16905282	12/31/2021/Transfer	of Custodial hourly expense fr				0.00	0.00	0.00	1.30	
01/18/2022	GL_BD_JRNL	0000477418	5869		01/18/2022/Transfer	of appropriations for multiple				19.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5870		01/18/2022/Transfer	of appropriations for multiple				1.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5871		01/18/2022/Transfer	of appropriations for multiple				1.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5872		01/18/2022/Transfer	of appropriations for multiple				1.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5873		01/18/2022/Transfer	of appropriations for multiple				1.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5874		01/18/2022/Transfer	of appropriations for multiple				1.00	0.00	0.00	0.00	
Number of Transactions 18									Totals	0.61	24.00	0.00	0.00	23.39
	<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>					
	0093	32100	00	3601	2100	0000	01000	0000	2022					
	Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif													
08/06/2021	GL_BD_JRNL	0000469382	1142		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	407	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	-44.27	
Number of Transactions 2									Totals	44.27	0.00	0.00	0.00	-44.27
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	32100	00	3602	1000	1110	01000	0000	2022					
	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469382	1143		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2782	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	57.96	
10/08/2021	GL_JOURNAL	PWC0472326	5396	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	4.73	
03/24/2022	GL_JOURNAL	0000481023	29	sep-2022	03/24/2022/Transfer of expenditures for various si					0.00	0.00	0.00	-4.73	
Number of Transactions 4									Totals	-57.96	0.00	0.00	0.00	57.96
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	32100	00	3602	8100	0000	01000	7004	2022					
	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified													
01/12/2022	GL_BD_JRNL	0000477185	454		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	14605	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	43.08	

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

PeopleSoft GL
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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					
0093	32100	00	3602	8100	0000	01000	7004	2022	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified				
01/18/2022	GL_BD_JRNL	0000477418	7231		01/18/2022/Transfer of appropriations for multiple			43.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	-0.08	43.00	0.00	0.00	43.08	
Number of Transactions 80							Account	Totals 3000s	126.86	186.00	0.00	0.00	59.14
0093	32100	00	4301	1000	1110	01000	0000	2022	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies				
10/14/2021	GL_BD_JRNL	0000472748	32		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	0.00	
Number of Transactions 1							Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 105							Resource	Totals 32100	29.75	2,146.00	0.00	0.00	2,116.25
0093	32101	00	1358	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly				
10/07/2021	GL_BD_JRNL	0000472316	217		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	967	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	2,085.00		
01/18/2022	GL_BD_JRNL	0000477387	26		01/18/2022/Transfer of appropriations for multiple			2,085.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.00	2,085.00	0.00	0.00	2,085.00	
Number of Transactions 3							Account	Totals 1000s	0.00	2,085.00	0.00	0.00	2,085.00
0093	32101	00	3101	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions				

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

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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>	
	0093	32101	00	3101	2700	0000	01000	0000	2022	
	Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions									
10/07/2021	GL_BD_JRNL	0000472316	218		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2305	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	352.78
01/18/2022	GL_BD_JRNL	0000477387	185		01/18/2022/Transfer of appropriations for multiple		353.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.22	353.00	0.00	352.78

	<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>	
	0093	32101	00	3301	2700	0000	01000	0000	2022	
	Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated									
10/07/2021	GL_BD_JRNL	0000472316	219		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3538	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	30.23
01/18/2022	GL_BD_JRNL	0000477387	311		01/18/2022/Transfer of appropriations for multiple		30.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.23	30.00	0.00	30.23

	<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>	
	0093	32101	00	3501	2700	0000	01000	0000	2022	
	Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif									
10/07/2021	GL_BD_JRNL	0000472316	220		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5528	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	10.43
01/18/2022	GL_BD_JRNL	0000477387	433		01/18/2022/Transfer of appropriations for multiple		10.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.43	10.00	0.00	10.43

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0093	32101	00	3601	2700	0000	01000	0000	2022	
	Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif									
10/08/2021	GL_BD_JRNL	0000472360	103		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	782	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	57.55
01/18/2022	GL_BD_JRNL	0000477387	558		01/18/2022/Transfer of appropriations for multiple		58.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.45	58.00	0.00	57.55

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 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		

Number of Transactions	12	Account	Totals	3000s		0.01	451.00	0.00	0.00	450.99	

Number of Transactions	15	Resource	Totals	32101		0.01	2,536.00	0.00	0.00	2,535.99	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	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	215				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	232				10/22/2021/Transfer appropriations for multiple de	187,467.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	199	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	14,722.89
11/03/2021	GL_BD_JRNL	0000473292	232				10/22/2021/Transfer appropriations for multiple de	-187,467.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	259				11/08/2021/Transfer of appropriations for multiple	187,467.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	200	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	14,722.89
12/29/2021	GL_JOURNAL	PAY0476618	203	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	14,722.89
01/03/2022	GL_JOURNAL	SAL0476688	273	5261869			12/31/2021/Transfer of expenditures for Resources	0.00	0.00	0.00	8,605.98
01/03/2022	GL_JOURNAL	SAL0476688	274	5246644			12/31/2021/Transfer of expenditures for Resources	0.00	0.00	0.00	8,605.98
01/03/2022	GL_JOURNAL	SAL0476688	275	5292786			12/31/2021/Transfer of expenditures for Resources	0.00	0.00	0.00	688.48
01/03/2022	GL_JOURNAL	SAL0476688	276	5276837			12/31/2021/Transfer of expenditures for Resources	0.00	0.00	0.00	8,950.22
01/28/2022	GL_JOURNAL	PAY0477988	201	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	14,722.89
02/25/2022	GL_JOURNAL	PAY0479669	202	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	14,722.89
03/29/2022	GL_JOURNAL	PAY0481163	204	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	14,722.89
04/20/2022	GL_JOURNAL	SAL0482528	97	5273180			04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	5,772.67
04/27/2022	GL_JOURNAL	PAY0482994	204	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	14,722.89
05/05/2022	GL_JOURNAL	PAY0483566	4	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	39.38
05/26/2022	GL_JOURNAL	PAY0485217	207	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	14,683.51
06/29/2022	GL_JOURNAL	PAY0487423	209	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	14,722.89

Number of Transactions	19	Totals				22,337.66	187,467.00	0.00	0.00	165,129.34	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	32120	00	1162	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr											
09/29/2021	GL_BD_JRNL	0000471932	293				08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1540	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	820.80
10/07/2021	GL_JOURNAL	PAY0472314	236	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	1,094.40
10/28/2021	GL_JOURNAL	PAY0473405	1612	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,003.20
11/08/2021	GL_JOURNAL	PAY0474170	320	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	346.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 231
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	
0093	32120	00	1162	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchrr										
11/24/2021	GL_JOURNAL	PAY0475232	1686	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	820.80	
12/08/2021	GL_JOURNAL	PAY0475886	319	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	1,459.20	
12/29/2021	GL_JOURNAL	PAY0476618	1723	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	520.08	
01/14/2022	GL_JOURNAL	SAL0477370	77	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	3,560.58	
01/14/2022	GL_JOURNAL	SAL0477370	53	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-3,283.20	
01/14/2022	GL_JOURNAL	SAL0477370	41	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	332.85	
01/28/2022	GL_JOURNAL	PAY0477988	1714	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	500.00	
01/28/2022	GL_JOURNAL	SAL0478023	93	Dec-Jan	01/28/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-117.88	
02/08/2022	GL_JOURNAL	PAY0478612	448	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	697.99	
04/28/2022	GL_JOURNAL	SAL0483054	100	11-1 3-31	04/28/2022/Transfer of Salaries for Various Schl S	0.00	0.00	0.00	479.92	
Number of Transactions 15						Totals	-8,235.46	0.00	0.00	8,235.46

Number of Transactions 34 Account Totals 1000s 14,102.20 187,467.00 0.00 0.00 173,364.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	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	848				07/01/2021/Load 2021-22 Board-Approved Original Bu	3,677.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	849				07/01/2021/Load 2021-22 Board-Approved Original Bu	4,117.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2552	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	599.14
08/02/2021	GL_JOURNAL	PAY0469046	68	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.00	59.96
08/26/2021	GL_JOURNAL	PAY0470429	2927	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	601.86
09/30/2021	GL_JOURNAL	PAY0471927	4772	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	654.27
10/21/2021	GL_JOURNAL	PAY0473048	3779	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	50.44
10/28/2021	GL_JOURNAL	PAY0473405	4742	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	668.20
11/24/2021	GL_JOURNAL	PAY0475232	4922	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	668.20
11/29/2021	GL_JOURNAL	PAY0475314	49	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	0.00	59.80
12/29/2021	GL_JOURNAL	PAY0476618	5074	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	668.20
01/28/2022	GL_JOURNAL	PAY0477988	4868	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	668.20
02/25/2022	GL_JOURNAL	PAY0479669	5045	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	668.20
03/29/2022	GL_JOURNAL	PAY0481163	4972	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	668.20
04/27/2022	GL_JOURNAL	PAY0482994	5029	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	668.20
05/26/2022	GL_JOURNAL	PAY0485217	4974	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	668.20
06/29/2022	GL_JOURNAL	PAY0487423	5096	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	655.18

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_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						
0093	32120	00	2201	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian														
Number of Transactions 17									Totals	-232.25	7,794.00	0.00	0.00	8,026.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	32120	00	2201	8100	0000	01000	7004	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian														
10/22/2021	GL_BD_JRNL	0000473110	84						0.00	0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	59	PAYROLL					0.00	0.00	0.00	0.00	5,000.00	
Number of Transactions 2									Totals	-5,000.00	0.00	0.00	0.00	5,000.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	32120	00	2231	2420	1110	01000	3204	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2231 - Other Support Prsnl PARAS														
03/07/2022	GL_BD_JRNL	0000480012	83						0.00	0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	1436	PAYROLL					0.00	0.00	0.00	0.00	2,000.00	
Number of Transactions 2									Totals	-2,000.00	0.00	0.00	0.00	2,000.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	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	850						15,719.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3204	PAYROLL					0.00	0.00	0.00	0.00	1,317.67	
08/26/2021	GL_JOURNAL	PAY0470429	4002	PAYROLL					0.00	0.00	0.00	0.00	1,317.67	
09/30/2021	GL_JOURNAL	PAY0471927	6047	PAYROLL					0.00	0.00	0.00	0.00	1,781.48	
10/21/2021	GL_JOURNAL	PAY0473048	4990	PAYROLL					0.00	0.00	0.00	0.00	105.42	
10/28/2021	GL_JOURNAL	PAY0473405	5991	PAYROLL					0.00	0.00	0.00	0.00	1,370.37	
11/24/2021	GL_JOURNAL	PAY0475232	6214	PAYROLL					0.00	0.00	0.00	0.00	1,370.38	
12/29/2021	GL_JOURNAL	PAY0476618	6377	PAYROLL					0.00	0.00	0.00	0.00	1,370.37	
01/28/2022	GL_JOURNAL	PAY0477988	6114	PAYROLL					0.00	0.00	0.00	0.00	1,370.37	
02/25/2022	GL_JOURNAL	PAY0479669	6302	PAYROLL					0.00	0.00	0.00	0.00	1,370.37	
03/29/2022	GL_JOURNAL	PAY0481163	6267	PAYROLL					0.00	0.00	0.00	0.00	1,370.37	
04/27/2022	GL_JOURNAL	PAY0482994	6323	PAYROLL					0.00	0.00	0.00	0.00	1,370.37	

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

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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							
0093	32120	00	2320	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)															
05/26/2022	GL_JOURNAL	PAY0485217	6237	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1,370.37		
06/29/2022	GL_JOURNAL	PAY0487423	6401	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1,370.37		
Number of Transactions 14									Totals	-1,136.58	15,719.00	0.00	0.00	16,855.58	
0093	32120	00	2320	8100	0000	01000	7004	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)															
09/30/2021	GL_BD_JRNL	0000471967	19		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471966	43	PAYROLL	09/30/2021/21-10-05SS	Payroll/21-10-05SS	Payroll		0.00		0.00	0.00	2,500.00		
Number of Transactions 2									Totals	-2,500.00	0.00	0.00	0.00	2,500.00	
0093	32120	00	2401	2700	0000	01000	3405	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2401 - Clerical OTBS															
03/07/2022	GL_BD_JRNL	0000480012	84		02/28/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	1747	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	4,500.00		
Number of Transactions 2									Totals	-4,500.00	0.00	0.00	0.00	4,500.00	
Number of Transactions 39									Account	Totals 2000s	-15,368.83	23,513.00	0.00	0.00	38,881.83
0093	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	216		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
10/26/2021	GL_BD_JRNL	0000473292	233		10/22/2021/Transfer appropriations for multiple de				31,719.00		0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	7918	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	2,491.12		
11/03/2021	GL_BD_JRNL	0000473292	233		10/22/2021/Transfer appropriations for multiple de				-31,719.00		0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	260		11/08/2021/Transfer of appropriations for multiple				31,719.00		0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	8148	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2,520.45		
12/29/2021	GL_JOURNAL	PAY0476618	8346	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2,549.78		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	32120	00	3101	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions												
01/03/2022	GL_JOURNAL	SAL0476688	277	5292786	12/31/2021/Transfer of expenditures for Resources				0.00	0.00	0.00	116.49
01/03/2022	GL_JOURNAL	SAL0476688	278	5276837	12/31/2021/Transfer of expenditures for Resources				0.00	0.00	0.00	1,514.38
01/03/2022	GL_JOURNAL	SAL0476688	279	5261869	12/31/2021/Transfer of expenditures for Resources				0.00	0.00	0.00	1,456.13
01/03/2022	GL_JOURNAL	SAL0476688	280	5246644	12/31/2021/Transfer of expenditures for Resources				0.00	0.00	0.00	1,456.13
01/28/2022	GL_JOURNAL	PAY0477988	8018	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	2,491.12
02/25/2022	GL_JOURNAL	PAY0479669	8229	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	2,491.12
03/29/2022	GL_JOURNAL	PAY0481163	8220	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	2,491.12
04/20/2022	GL_JOURNAL	SAL0482528	98	5273180	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	976.74
04/27/2022	GL_JOURNAL	PAY0482994	8312	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	2,491.12
05/26/2022	GL_JOURNAL	PAY0485217	8170	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	2,491.12
06/29/2022	GL_JOURNAL	PAY0487423	8425	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	2,491.12
Number of Transactions 18						Totals	3,691.06	31,719.00	0.00	0.00	28,027.94	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	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	6846	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,408.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6318	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	439.14
08/26/2021	GL_JOURNAL	PAY0470429	7504	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	439.77
09/30/2021	GL_JOURNAL	PAY0471927	11131	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	558.03
10/21/2021	GL_JOURNAL	PAY0473048	9425	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	35.15
10/28/2021	GL_JOURNAL	PAY0473405	10858	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	467.03
11/24/2021	GL_JOURNAL	PAY0475232	11168	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	467.03
11/29/2021	GL_JOURNAL	PAY0475314	375	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll				0.00	0.00	0.00	13.70
12/29/2021	GL_JOURNAL	PAY0476618	11461	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	467.03
01/28/2022	GL_JOURNAL	PAY0477988	11058	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	467.03
02/25/2022	GL_JOURNAL	PAY0479669	11418	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	467.03
03/29/2022	GL_JOURNAL	PAY0481163	11469	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	467.03
04/27/2022	GL_JOURNAL	PAY0482994	11588	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	467.03
05/26/2022	GL_JOURNAL	PAY0485217	11450	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	467.03
06/29/2022	GL_JOURNAL	PAY0487423	11776	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	464.05
Number of Transactions 15						Totals	-278.08	5,408.00	0.00	0.00	5,686.08	

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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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0093	32120	00	3301	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated											
09/29/2021	GL_BD_JRNL	0000471932	294		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13675	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	62.79	
10/07/2021	GL_JOURNAL	PAY0472314	3543	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	83.73	
10/26/2021	GL_BD_JRNL	0000473292	235		10/22/2021/Transfer appropriations for multiple de		2,718.00		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	13376	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	290.83	
11/03/2021	GL_BD_JRNL	0000473292	235		10/22/2021/Transfer appropriations for multiple de		-2,718.00		0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	261		11/08/2021/Transfer of appropriations for multiple		2,718.00		0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	3841	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	15.76	
11/24/2021	GL_JOURNAL	PAY0475232	13717	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	265.72	
12/08/2021	GL_JOURNAL	PAY0475886	3418	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	111.63	
12/29/2021	GL_JOURNAL	PAY0476618	14054	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	221.21	
01/03/2022	GL_JOURNAL	SAL0476688	281	5246644	12/31/2021/Transfer of expenditures for Resources		0.00		0.00	124.79	
01/03/2022	GL_JOURNAL	SAL0476688	282	5261869	12/31/2021/Transfer of expenditures for Resources		0.00		0.00	124.79	
01/03/2022	GL_JOURNAL	SAL0476688	283	5292786	12/31/2021/Transfer of expenditures for Resources		0.00		0.00	9.98	
01/03/2022	GL_JOURNAL	SAL0476688	284	5276837	12/31/2021/Transfer of expenditures for Resources		0.00		0.00	129.97	
01/14/2022	GL_JOURNAL	SAL0477370	54	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	-47.61	
01/14/2022	GL_JOURNAL	SAL0477370	55	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	-203.55	
01/14/2022	GL_JOURNAL	SAL0477370	78	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	51.63	
01/14/2022	GL_JOURNAL	SAL0477370	79	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	220.76	
01/14/2022	GL_JOURNAL	SAL0477370	42	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	4.83	
01/14/2022	GL_JOURNAL	SAL0477370	43	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	20.63	
01/28/2022	GL_JOURNAL	PAY0477988	13621	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	252.11	
01/28/2022	GL_JOURNAL	SAL0478023	94	Dec-Jan	01/28/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	-1.71	
02/08/2022	GL_JOURNAL	PAY0478612	4391	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	53.40	
02/25/2022	GL_JOURNAL	PAY0479669	14059	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	213.85	
03/29/2022	GL_JOURNAL	PAY0481163	14175	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	213.85	
04/20/2022	GL_JOURNAL	SAL0482528	99	5273180	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00	83.72	
04/27/2022	GL_JOURNAL	PAY0482994	14281	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	213.84	
04/28/2022	GL_JOURNAL	SAL0483054	101	11-1 3-31	04/28/2022/Transfer of Salaries for Various Schl S		0.00		0.00	36.72	
05/05/2022	GL_JOURNAL	PAY0483566	3869	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	0.58	
05/26/2022	GL_JOURNAL	PAY0485217	14132	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	213.28	
06/29/2022	GL_JOURNAL	PAY0487423	14515	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	213.84	
Number of Transactions 32						Totals	-263.37	2,718.00	0.00	0.00	2,981.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	32120	00	3302	2420	1110	01000	3204	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
03/07/2022	GL_BD_JRNL	0000480012	85		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	4604	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	153.00
Number of Transactions 2							Totals	-153.00	0.00	0.00	0.00	153.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	32120	00	3302	2700	0000	01000	3405	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
03/07/2022	GL_BD_JRNL	0000480012	86		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	4600	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	344.25
Number of Transactions 2							Totals	-344.25	0.00	0.00	0.00	344.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	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	6847		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,799.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9600	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	146.65
08/02/2021	GL_JOURNAL	PAY0469046	1058	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	4.58
08/26/2021	GL_JOURNAL	PAY0470429	11756	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	146.86
09/30/2021	GL_JOURNAL	PAY0471927	16785	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	186.67
10/21/2021	GL_JOURNAL	PAY0473048	14637	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	11.93
10/28/2021	GL_JOURNAL	PAY0473405	16412	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	157.20
11/24/2021	GL_JOURNAL	PAY0475232	16840	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	156.37
11/29/2021	GL_JOURNAL	PAY0475314	690	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll				0.00	0.00	0.00	4.58
12/29/2021	GL_JOURNAL	PAY0476618	17275	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	156.37
01/28/2022	GL_JOURNAL	PAY0477988	16731	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	156.37
02/25/2022	GL_JOURNAL	PAY0479669	17412	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	156.37
03/29/2022	GL_JOURNAL	PAY0481163	17548	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	156.37
04/27/2022	GL_JOURNAL	PAY0482994	17698	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	156.37
05/26/2022	GL_JOURNAL	PAY0485217	17528	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	156.37
06/29/2022	GL_JOURNAL	PAY0487423	17985	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	155.38
Number of Transactions 16							Totals	-109.44	1,799.00	0.00	0.00	1,908.44

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

PeopleSoft GL
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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	20		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471966	142	PAYROLL	09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll	0.00	0.00	0.00	191.25	
10/22/2021	GL_JOURNAL	PAY0473107	307	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll	0.00	0.00	0.00	382.50	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified										
Totals						-573.75	0.00	0.00	0.00	573.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	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	217					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	239					10/22/2021/Transfer appropriations for multiple de	192.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19211	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	19.20	
11/03/2021	GL_BD_JRNL	0000473292	239					10/22/2021/Transfer appropriations for multiple de	-192.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	262					11/08/2021/Transfer of appropriations for multiple	192.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	19699	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	20204	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	19.20	
01/03/2022	GL_JOURNAL	SAL0476688	285	5276837				12/31/2021/Transfer of expenditures for Resources	0.00	0.00	0.00	9.60	
01/28/2022	GL_JOURNAL	PAY0477988	19563	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	20283	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	20481	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	19.20	
04/20/2022	GL_JOURNAL	SAL0482528	100	5273180				04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	9.60	
04/27/2022	GL_JOURNAL	PAY0482994	20666	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	20435	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	20980	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	19.20	
Totals									0.00	192.00	0.00	0.00	192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	32120	00	3431	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	6848					07/01/2021/Load 2021-22 Board-Approved Original Bu	44.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21773	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4.31
10/28/2021	GL_JOURNAL	PAY0473405	21386	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	4.31
11/24/2021	GL_JOURNAL	PAY0475232	21897	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	4.31
12/29/2021	GL_JOURNAL	PAY0476618	22414	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	4.31

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

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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>				
	0093	32120	00	3431	8100	0000	01000	3812	2022				
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd												
01/28/2022	GL_JOURNAL	PAY0477988	21802	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	4.31
02/25/2022	GL_JOURNAL	PAY0479669	22533	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	4.31
03/29/2022	GL_JOURNAL	PAY0481163	22739	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	4.31
04/27/2022	GL_JOURNAL	PAY0482994	22932	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	4.31
05/26/2022	GL_JOURNAL	PAY0485217	22706	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	4.31
06/29/2022	GL_JOURNAL	PAY0487423	23259	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	4.31
Number of Transactions 11									Totals	0.90	44.00	0.00	43.10
	<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>				
	0093	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	218		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	240		10/22/2021/Transfer appropriations for multiple de					1,680.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23502	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	182.40
11/03/2021	GL_BD_JRNL	0000473292	240		10/22/2021/Transfer appropriations for multiple de					-1,680.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	263		11/08/2021/Transfer of appropriations for multiple					1,680.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	24019	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	24568	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	182.40
01/03/2022	GL_JOURNAL	SAL0476688	286	5276837	12/31/2021/Transfer of expenditures for Resources					0.00	0.00	0.00	91.20
01/28/2022	GL_JOURNAL	PAY0477988	23971	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	24716	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	24950	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	182.40
04/20/2022	GL_JOURNAL	SAL0482528	101	5273180	04/18/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	91.20
04/27/2022	GL_JOURNAL	PAY0482994	25157	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	24932	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	25492	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	182.40
Number of Transactions 15									Totals	-144.00	1,680.00	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>				
	0093	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	6849		07/01/2021/Load 2021-22 Board-Approved Original Bu					379.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25795	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	23.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0093	32120	00	3451	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd												
10/28/2021	GL_JOURNAL	PAY0473405	25676	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	23.58		
11/24/2021	GL_JOURNAL	PAY0475232	26217	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	23.58		
12/29/2021	GL_JOURNAL	PAY0476618	26778	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	23.58		
01/28/2022	GL_JOURNAL	PAY0477988	26212	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	23.58		
02/25/2022	GL_JOURNAL	PAY0479669	26969	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	23.58		
03/29/2022	GL_JOURNAL	PAY0481163	27211	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	23.58		
04/27/2022	GL_JOURNAL	PAY0482994	27429	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	23.58		
05/26/2022	GL_JOURNAL	PAY0485217	27209	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	23.58		
06/29/2022	GL_JOURNAL	PAY0487423	27777	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	23.58		
Number of Transactions 11							Totals	143.20	379.00	0.00	0.00	235.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	219	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/26/2021	GL_BD_JRNL	0000473292	241	10/22/2021/Transfer appropriations for multiple de			36,942.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	27786	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	3,003.60		
11/03/2021	GL_BD_JRNL	0000473292	241	10/22/2021/Transfer appropriations for multiple de			-36,942.00	0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	264	11/08/2021/Transfer of appropriations for multiple			36,942.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	28333	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	3,003.60		
12/29/2021	GL_JOURNAL	PAY0476618	28926	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1,561.20		
01/03/2022	GL_JOURNAL	SAL0476688	287	5276837	12/31/2021/Transfer of expenditures for Resources			0.00	0.00	2,248.80		
01/28/2022	GL_JOURNAL	PAY0477988	28375	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,593.60		
02/25/2022	GL_JOURNAL	PAY0479669	29145	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	1,593.60		
03/29/2022	GL_JOURNAL	PAY0481163	29417	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	1,593.60		
04/20/2022	GL_JOURNAL	SAL0482528	102	5273180	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	754.80		
04/27/2022	GL_JOURNAL	PAY0482994	29649	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1,593.60		
05/26/2022	GL_JOURNAL	PAY0485217	29431	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1,593.60		
06/29/2022	GL_JOURNAL	PAY0487423	30006	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1,593.60		
Number of Transactions 15							Totals	16,808.40	36,942.00	0.00	0.00	20,133.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	32120	00	3471	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/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
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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						
0093	32120	00	3471	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	6850				07/01/2021/Load 2021-22 Board-Approved Original Bu		8,311.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29800	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	892.73	
10/28/2021	GL_JOURNAL	PAY0473405	29945	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	892.73	
11/24/2021	GL_JOURNAL	PAY0475232	30519	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	892.74	
12/29/2021	GL_JOURNAL	PAY0476618	31125	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	892.73	
01/28/2022	GL_JOURNAL	PAY0477988	30604	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	907.63	
02/25/2022	GL_JOURNAL	PAY0479669	31386	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	907.63	
03/29/2022	GL_JOURNAL	PAY0481163	31666	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	907.63	
04/27/2022	GL_JOURNAL	PAY0482994	31905	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	907.63	
05/26/2022	GL_JOURNAL	PAY0485217	31689	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	907.63	
06/29/2022	GL_JOURNAL	PAY0487423	32270	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	907.63	
Number of Transactions 11									Totals	-705.71	8,311.00	0.00	0.00	9,016.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	32120	00	3501	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif														
09/29/2021	GL_BD_JRNL	0000471932	295				08/31/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32015	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	10.06	
10/07/2021	GL_JOURNAL	PAY0472314	5533	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	5.47	
10/26/2021	GL_BD_JRNL	0000473292	237				10/22/2021/Transfer appropriations for multiple de		937.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	32193	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	78.63	
11/03/2021	GL_BD_JRNL	0000473292	237				10/22/2021/Transfer appropriations for multiple de		-937.00		0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	265				11/08/2021/Transfer of appropriations for multiple		937.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	6038	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	0.00	1.73	
11/24/2021	GL_JOURNAL	PAY0475232	32787	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	77.72	
12/08/2021	GL_JOURNAL	PAY0475886	5367	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	0.00	7.30	
12/29/2021	GL_JOURNAL	PAY0476618	33421	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	76.20	
01/03/2022	GL_JOURNAL	SAL0476688	288	5276837			12/31/2021/Transfer of expenditures for Resources		0.00		0.00	0.00	121.76	
01/03/2022	GL_JOURNAL	SAL0476688	289	5292786			12/31/2021/Transfer of expenditures for Resources		0.00		0.00	0.00	3.44	
01/03/2022	GL_JOURNAL	SAL0476688	290	5261869			12/31/2021/Transfer of expenditures for Resources		0.00		0.00	0.00	4.30	
01/03/2022	GL_JOURNAL	SAL0476688	291	5246644			12/31/2021/Transfer of expenditures for Resources		0.00		0.00	0.00	4.31	
01/14/2022	GL_JOURNAL	SAL0477370	44	Sep-Dec			01/14/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	0.46	
01/14/2022	GL_JOURNAL	SAL0477370	56	Sep-Dec			01/14/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	-16.41	
01/14/2022	GL_JOURNAL	SAL0477370	80	Sep-Dec			01/14/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	17.80	
01/28/2022	GL_JOURNAL	PAY0477988	32916	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	66.28	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	32120	00	3501	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif											
01/28/2022	GL_JOURNAL	SAL0478023	95	Dec-Jan	01/28/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-0.58	
02/08/2022	GL_JOURNAL	PAY0478612	6841	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	3.49	
02/25/2022	GL_JOURNAL	PAY0479669	33743	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	73.61	
03/29/2022	GL_JOURNAL	PAY0481163	34055	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	73.62	
04/20/2022	GL_JOURNAL	SAL0482528	103	5273180	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	47.05	
04/27/2022	GL_JOURNAL	PAY0482994	34307	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	73.61	
04/28/2022	GL_JOURNAL	SAL0483054	102	11-1 3-31	04/28/2022/Transfer of Salaries for Various Schl S		0.00	0.00	0.00	2.40	
05/05/2022	GL_JOURNAL	PAY0483566	6056	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.20	
05/26/2022	GL_JOURNAL	PAY0485217	34092	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	73.41	
06/29/2022	GL_JOURNAL	PAY0487423	34683	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	73.63	
Number of Transactions 29						Totals	57.51	937.00	0.00	0.00	879.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	32120	00	3502	2420	1110	01000	3204	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd											
03/07/2022	GL_BD_JRNL	0000480012	87		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	6646	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	10.00	
Number of Transactions 2						Totals	-10.00	0.00	0.00	0.00	10.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	32120	00	3502	2700	0000	01000	3405	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd											
03/07/2022	GL_BD_JRNL	0000480012	88		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	6642	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	22.50	
Number of Transactions 2						Totals	-22.50	0.00	0.00	0.00	22.50
<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>			
0093	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	6851		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13056	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.96	

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
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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>				
0093	32120	00	3502	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
08/02/2021	GL_JOURNAL	PAY0469046	1905	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.03	
08/26/2021	GL_JOURNAL	PAY0470429	16227	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.96	
09/30/2021	GL_JOURNAL	PAY0471927	35129	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	28.07	
10/21/2021	GL_JOURNAL	PAY0473048	20131	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.77	
10/28/2021	GL_JOURNAL	PAY0473405	35235	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	10.19	
11/24/2021	GL_JOURNAL	PAY0475232	35916	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	10.19	
11/29/2021	GL_JOURNAL	PAY0475314	1007	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	0.30	
12/29/2021	GL_JOURNAL	PAY0476618	36646	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	10.19	
01/28/2022	GL_JOURNAL	PAY0477988	36030	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	10.19	
02/25/2022	GL_JOURNAL	PAY0479669	37099	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	10.19	
03/29/2022	GL_JOURNAL	PAY0481163	37434	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	10.19	
04/27/2022	GL_JOURNAL	PAY0482994	37730	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	10.19	
05/26/2022	GL_JOURNAL	PAY0485217	37493	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	10.19	
06/29/2022	GL_JOURNAL	PAY0487423	38159	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	10.13	
Number of Transactions 16							Totals	-110.74	12.00	0.00	0.00	122.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	32120	00	3502	8100	0000	01000	7004	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
09/30/2021	GL_BD_JRNL	0000471967	21		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471966	241	PAYROLL	09/30/2021/21-10-05SS	Payroll/21-10-05SS	Payroll	0.00	0.00	0.00	12.50	
10/22/2021	GL_JOURNAL	PAY0473107	538	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00	0.00	25.00	
Number of Transactions 3							Totals	-37.50	0.00	0.00	0.00	37.50
<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>				
0093	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	104		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	783	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	22.65	
10/08/2021	GL_JOURNAL	PWC0472326	784	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	30.21	
10/26/2021	GL_BD_JRNL	0000473292	238		10/22/2021/Transfer appropriations for multiple de		5,174.00	0.00	0.00	0.00		
11/03/2021	GL_BD_JRNL	0000473292	238		10/22/2021/Transfer appropriations for multiple de		-5,174.00	0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	266		11/08/2021/Transfer of appropriations for multiple		5,174.00	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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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			
0093	32120	00	3601	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif											
11/08/2021	GL_JOURNAL	PWC0474182	10952	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	9.57	
11/08/2021	GL_JOURNAL	PWC0474182	10953	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	27.69	
11/08/2021	GL_JOURNAL	PWC0474182	10954	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	406.35	
12/08/2021	GL_JOURNAL	PWC0475908	809	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	22.65	
12/08/2021	GL_JOURNAL	PWC0475908	810	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	40.27	
12/08/2021	GL_JOURNAL	PWC0475908	811	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	406.35	
01/03/2022	GL_JOURNAL	SAL0476688	293	5261869	12/31/2021/Transfer of expenditures for Resources		0.00		0.00	237.53	
01/03/2022	GL_JOURNAL	SAL0476688	294	5246644	12/31/2021/Transfer of expenditures for Resources		0.00		0.00	237.53	
01/03/2022	GL_JOURNAL	SAL0476688	295	5292786	12/31/2021/Transfer of expenditures for Resources		0.00		0.00	19.00	
01/03/2022	GL_JOURNAL	SAL0476688	296	5276837	12/31/2021/Transfer of expenditures for Resources		0.00		0.00	247.03	
01/06/2022	GL_JOURNAL	PWC0476893	701	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	14.35	
01/06/2022	GL_JOURNAL	PWC0476893	702	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	406.35	
01/14/2022	GL_JOURNAL	SAL0477370	81	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	98.27	
01/14/2022	GL_JOURNAL	SAL0477370	57	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	-90.61	
01/14/2022	GL_JOURNAL	SAL0477370	45	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	9.18	
01/28/2022	GL_JOURNAL	SAL0478023	96	Dec-Jan	01/28/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	-3.25	
02/08/2022	GL_JOURNAL	PWC0478625	901	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	13.80	
02/08/2022	GL_JOURNAL	PWC0478625	902	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	19.26	
02/08/2022	GL_JOURNAL	PWC0478625	903	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	406.35	
03/08/2022	GL_JOURNAL	PWC0480053	17157	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	406.35	
04/07/2022	GL_JOURNAL	PWC0481695	3926	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	406.35	
04/20/2022	GL_JOURNAL	SAL0482528	105	5273180	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00	159.33	
04/28/2022	GL_JOURNAL	SAL0483054	103	11-1 3-31	04/28/2022/Transfer of Salaries for Various Schl S		0.00		0.00	13.25	
05/05/2022	GL_JOURNAL	PWC0483593	17410	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	1.09	
05/05/2022	GL_JOURNAL	PWC0483593	17411	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	406.35	
06/08/2022	GL_JOURNAL	PWC0486184	18720	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	405.26	
07/08/2022	GL_JOURNAL	PWC0488122	754	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	406.35	
Number of Transactions 33						Totals	389.14	5,174.00	0.00	0.00	4,784.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	32120	00	3602	2420	1110	01000	3204	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified											
03/08/2022	GL_BD_JRNL	0000480054	135						0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7751	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	0.00	55.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	32120	00	3602	2420	1110	01000	3204	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified											
Number of Transactions 2						Totals	-55.20	0.00	0.00	55.20	
<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>			
0093	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	136								
				02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7752	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	124.20	
<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>			
0093	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	6852		07/01/2021/Load 2021-22 Board-Approved Original Bu			562.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2783	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	1.65
08/06/2021	GL_JOURNAL	PWC0469381	2784	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	16.54
08/06/2021	GL_JOURNAL	PWC0469381	2785	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	36.37
09/09/2021	GL_JOURNAL	PWC0470959	3095	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	36.37
09/09/2021	GL_JOURNAL	PWC0470959	3094	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	16.61
10/08/2021	GL_JOURNAL	PWC0472326	5397	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	18.06
10/08/2021	GL_JOURNAL	PWC0472326	5398	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	49.17
11/08/2021	GL_JOURNAL	PWC0474182	27563	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	1.39
11/08/2021	GL_JOURNAL	PWC0474182	27564	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	2.91
11/08/2021	GL_JOURNAL	PWC0474182	27565	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	18.44
11/08/2021	GL_JOURNAL	PWC0474182	27566	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	37.82
12/08/2021	GL_JOURNAL	PWC0475908	5663	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	18.44
12/08/2021	GL_JOURNAL	PWC0475908	5664	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	37.82
12/08/2021	GL_JOURNAL	PWC0475908	5662	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	1.65
01/06/2022	GL_JOURNAL	PWC0476893	5002	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	18.44
01/06/2022	GL_JOURNAL	PWC0476893	5003	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	37.82
02/08/2022	GL_JOURNAL	PWC0478625	17299	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	18.44
02/08/2022	GL_JOURNAL	PWC0478625	17300	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	37.82
03/08/2022	GL_JOURNAL	PWC0480053	7753	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	18.44
03/08/2022	GL_JOURNAL	PWC0480053	7754	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	37.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	32120	00	3602	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
04/07/2022	GL_JOURNAL	PWC0481695	9250	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	18.44		
04/07/2022	GL_JOURNAL	PWC0481695	9251	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	37.82		
05/05/2022	GL_JOURNAL	PWC0483593	6345	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	18.44		
05/05/2022	GL_JOURNAL	PWC0483593	6346	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	37.82		
06/08/2022	GL_JOURNAL	PWC0486184	3694	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	18.44		
06/08/2022	GL_JOURNAL	PWC0486184	3695	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	37.82		
07/08/2022	GL_JOURNAL	PWC0488122	5640	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	18.08		
07/08/2022	GL_JOURNAL	PWC0488122	5641	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	37.82		
Number of Transactions 29							Totals	-124.70	562.00	0.00	0.00	686.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	32120	00	3602	8100	0000	01000	7004	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
10/08/2021	GL_BD_JRNL	0000472360	105		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	5399	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	69.00		
11/08/2021	GL_JOURNAL	PWC0474182	27567	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	138.00		
Number of Transactions 3							Totals	-207.00	0.00	0.00	0.00	207.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	220		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/26/2021	GL_BD_JRNL	0000473292	234		10/22/2021/Transfer appropriations for multiple de		253.00	0.00	0.00	0.00		
11/03/2021	GL_BD_JRNL	0000473292	234		10/22/2021/Transfer appropriations for multiple de		-253.00	0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	267		11/08/2021/Transfer of appropriations for multiple		253.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	12639	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	19.88		
12/08/2021	GL_JOURNAL	PRM0475905	435	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	19.88		
01/03/2022	GL_JOURNAL	SAL0476688	297	5261869	12/31/2021/Transfer of expenditures for Resources		0.00	0.00	0.00	11.62		
01/03/2022	GL_JOURNAL	SAL0476688	298	5246644	12/31/2021/Transfer of expenditures for Resources		0.00	0.00	0.00	11.62		
01/03/2022	GL_JOURNAL	SAL0476688	299	5292786	12/31/2021/Transfer of expenditures for Resources		0.00	0.00	0.00	0.93		
01/03/2022	GL_JOURNAL	SAL0476688	300	5276837	12/31/2021/Transfer of expenditures for Resources		0.00	0.00	0.00	12.08		
01/06/2022	GL_JOURNAL	PRM0476892	444	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	19.29		
02/08/2022	GL_JOURNAL	PRM0478622	449	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	19.29		

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	32120	00	3701	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert											
03/08/2022	GL_JOURNAL	PRM0480052	3625	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	19.29	
04/07/2022	GL_JOURNAL	PRM0481690	440	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	19.29	
04/20/2022	GL_JOURNAL	SAL0482528	106	5273180	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	7.79	
05/05/2022	GL_JOURNAL	PRM0483592	5280	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	19.29	
05/05/2022	GL_JOURNAL	PRM0483592	5281	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.05	
06/08/2022	GL_JOURNAL	PRM0486183	6473	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	19.24	
07/08/2022	GL_JOURNAL	PRM0488121	7	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	19.29	
Number of Transactions 19						Totals	34.17	253.00	0.00	0.00	218.83
0093	32120	00	3702	2420	1110	01000	3204	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class											
03/08/2022	GL_BD_JRNL	0000480054	10		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6245	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.82	
Number of Transactions 2						Totals	-4.82	0.00	0.00	0.00	4.82
0093	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	11		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6246	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	19.22	
Number of Transactions 2						Totals	-19.22	0.00	0.00	0.00	19.22
0093	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	6853		07/01/2021/Load 2021-22 Board-Approved Original Bu		94.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3666	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	3667	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	7.88	
08/06/2021	GL_JOURNAL	PRM0469379	3668	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	5778	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	7.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	32120	00	3702	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class											
09/09/2021	GL_JOURNAL	PRM0470958	5779	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3317	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	10.65		
10/08/2021	GL_JOURNAL	PRM0472330	3318	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	9222	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	9223	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	8.19		
11/08/2021	GL_JOURNAL	PRM0474180	9224	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	9225	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.63		
12/08/2021	GL_JOURNAL	PRM0475905	3068	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00		
12/08/2021	GL_JOURNAL	PRM0475905	3069	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	8.19		
12/08/2021	GL_JOURNAL	PRM0475905	3070	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00		
01/06/2022	GL_JOURNAL	PRM0476892	2993	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00		
01/06/2022	GL_JOURNAL	PRM0476892	2992	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	8.26		
02/08/2022	GL_JOURNAL	PRM0478622	7980	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	8.26		
02/08/2022	GL_JOURNAL	PRM0478622	7981	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	6247	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	8.26		
03/08/2022	GL_JOURNAL	PRM0480052	6248	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00		
04/07/2022	GL_JOURNAL	PRM0481690	3052	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	8.26		
04/07/2022	GL_JOURNAL	PRM0481690	3053	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00		
05/05/2022	GL_JOURNAL	PRM0483592	7926	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00		
05/05/2022	GL_JOURNAL	PRM0483592	7925	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	8.26		
06/08/2022	GL_JOURNAL	PRM0486183	4278	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	8.26		
06/08/2022	GL_JOURNAL	PRM0486183	4279	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00		
07/08/2022	GL_JOURNAL	PRM0488121	2622	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	8.26		
07/08/2022	GL_JOURNAL	PRM0488121	2623	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00		
Number of Transactions 29						Totals	-7.24	94.00	0.00	0.00	101.24
<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>			
0093	32120	00	3702	8100	0000	01000	7004	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class											
10/08/2021	GL_BD_JRNL	0000472360	645		09/30/2021/Open zero dollar strings/			0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3319	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	14.95		
11/08/2021	GL_JOURNAL	PRM0474180	9226	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00		
Number of Transactions 3						Totals	-14.95	0.00	0.00	0.00	14.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0093	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	221		09/30/2021/Open zero dollar strings/					
10/26/2021	GL_BD_JRNL	0000473292	236		10/22/2021/Transfer appropriations for multiple de	281.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38061	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	24.77	
11/03/2021	GL_BD_JRNL	0000473292	236		10/22/2021/Transfer appropriations for multiple de	-281.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	268		11/08/2021/Transfer of appropriations for multiple	281.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	38803	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	24.77	
12/29/2021	GL_JOURNAL	PAY0476618	39607	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	24.77	
01/03/2022	GL_JOURNAL	SAL0476688	292	5276837	12/31/2021/Transfer of expenditures for Resources	0.00	0.00	0.00	16.11	
01/28/2022	GL_JOURNAL	PAY0477988	38886	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	24.77	
02/25/2022	GL_JOURNAL	PAY0479669	39998	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	24.77	
03/29/2022	GL_JOURNAL	PAY0481163	40392	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	24.77	
04/20/2022	GL_JOURNAL	SAL0482528	104	5273180	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	8.66	
04/27/2022	GL_JOURNAL	PAY0482994	40724	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	24.77	
05/26/2022	GL_JOURNAL	PAY0485217	40431	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	24.77	
06/29/2022	GL_JOURNAL	PAY0487423	41190	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	24.77	
Number of Transactions 15						Totals	33.30	281.00	0.00	247.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	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	6854							
09/30/2021	GL_JOURNAL	PAY0471927	40142	PAYROLL						
10/28/2021	GL_JOURNAL	PAY0473405	40301	PAYROLL						
11/24/2021	GL_JOURNAL	PAY0475232	41061	PAYROLL						
12/29/2021	GL_JOURNAL	PAY0476618	41880	PAYROLL						
01/28/2022	GL_JOURNAL	PAY0477988	41178	PAYROLL						
02/25/2022	GL_JOURNAL	PAY0479669	42298	PAYROLL						
03/29/2022	GL_JOURNAL	PAY0481163	42700	PAYROLL						
04/27/2022	GL_JOURNAL	PAY0482994	43049	PAYROLL						
05/26/2022	GL_JOURNAL	PAY0485217	42764	PAYROLL						
06/29/2022	GL_JOURNAL	PAY0487423	43535	PAYROLL						
Number of Transactions 11						Totals	-0.64	36.00	0.00	36.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 368						Account	Totals 3000s	17,847.37	96,541.00	0.00	0.00	78,693.63
Number of Transactions 441						Resource	Totals 32120	16,580.74	307,521.00	0.00	0.00	290,940.26
<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>				
0093	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	196	01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	449	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	561.29		
02/25/2022	GL_JOURNAL	PAY0479669	1742	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	5,420.00		
03/07/2022	GL_JOURNAL	PAY0480003	367	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	5,400.00		
03/29/2022	GL_JOURNAL	PAY0481163	1743	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	7,250.00		
04/27/2022	GL_JOURNAL	PAY0482994	1772	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	11,725.00		
05/05/2022	GL_JOURNAL	PAY0483566	421	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	6,225.00		
06/08/2022	GL_JOURNAL	PAY0486143	439	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	9,600.00		
06/29/2022	GL_JOURNAL	PAY0487423	1814	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	6,750.00		
Number of Transactions 9						Totals	-52,931.29	0.00	0.00	0.00	52,931.29	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	32130	00	1162	1000	4760	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr												
05/05/2022	GL_BD_JRNL	0000483572	54	04/30/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	423	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	275.00		
06/08/2022	GL_JOURNAL	PAY0486143	440	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	275.00		
Number of Transactions 3						Totals	-550.00	0.00	0.00	0.00	550.00	
<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>				
0093	32130	00	1162	1110	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr												
06/08/2022	GL_BD_JRNL	0000486146	48	06/08/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	441	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	500.00		
06/29/2022	GL_JOURNAL	PAY0487423	1815	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	750.00		

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

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	
0093	32130	00	1162	1110	5750	01000	4216	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
Number of Transactions 3									Totals	-1,250.00	0.00	0.00	0.00	1,250.00
0093	32130	00	1162	1130	5770	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
06/08/2022	GL_BD_JRNL	0000486146	49		06/08/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	442	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	150.00	
Number of Transactions 2									Totals	-150.00	0.00	0.00	0.00	150.00
0093	32130	00	1162	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
05/05/2022	GL_BD_JRNL	0000483572	55		04/30/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	424	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	200.00	
06/08/2022	GL_JOURNAL	PAY0486143	443	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	100.00	
06/29/2022	GL_JOURNAL	PAY0487423	1816	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	275.00	
Number of Transactions 4									Totals	-575.00	0.00	0.00	0.00	575.00
0093	32130	00	1165	1000	1110	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr														
06/08/2022	GL_BD_JRNL	0000486146	50		06/08/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	888	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	250.00	
Number of Transactions 2									Totals	-250.00	0.00	0.00	0.00	250.00
0093	32130	00	1165	1130	5770	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr														
04/27/2022	GL_BD_JRNL	0000483005	104		04/30/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0093	32130	00	1165	1130	5770	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr										
04/27/2022	GL_JOURNAL	PAY0482994	2233	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	300.00	
Number of Transactions 2					Totals	-300.00	0.00	0.00	300.00	
0093	32130	00	1165	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr										
04/27/2022	GL_BD_JRNL	0000483005	105		04/30/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	2234	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	200.00	
Number of Transactions 2					Totals	-200.00	0.00	0.00	200.00	
Number of Transactions 27					Account	Totals 1000s	-56,206.29	0.00	0.00	56,206.29
0093	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	178		02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8230	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	42.30	
03/07/2022	GL_JOURNAL	PAY0480003	2303	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	126.90	
03/29/2022	GL_JOURNAL	PAY0481163	8221	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	465.30	
04/27/2022	GL_JOURNAL	PAY0482994	8313	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	486.45	
05/05/2022	GL_JOURNAL	PAY0483566	2509	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	456.84	
06/08/2022	GL_JOURNAL	PAY0486143	2566	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	313.02	
06/29/2022	GL_JOURNAL	PAY0487423	8426	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	410.31	
Number of Transactions 8					Totals	-2,301.12	0.00	0.00	2,301.12	
0093	32130	00	3101	1130	5770	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions										
04/27/2022	GL_BD_JRNL	0000483005	106		04/30/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	8316	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	50.76	

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	32130	00	3101	1130	5770	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions										
Number of Transactions 2						Totals	-50.76	0.00	0.00	50.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	32130	00	3101	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions										
04/27/2022	GL_BD_JRNL	0000483005	107	04/30/2022/Open zero dollar strings/				0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	8317	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	33.84
05/05/2022	GL_JOURNAL	PAY0483566	2510	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	33.84
Number of Transactions 3						Totals	-67.68	0.00	0.00	67.68
<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>		
0093	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	197	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4392	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	42.94
02/25/2022	GL_JOURNAL	PAY0479669	14060	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	399.12
03/07/2022	GL_JOURNAL	PAY0480003	3534	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	282.90
03/29/2022	GL_JOURNAL	PAY0481163	14176	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	300.45
04/27/2022	GL_JOURNAL	PAY0482994	14282	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	635.02
05/05/2022	GL_JOURNAL	PAY0483566	3870	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	257.66
06/08/2022	GL_JOURNAL	PAY0486143	3987	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	536.54
06/29/2022	GL_JOURNAL	PAY0487423	14516	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	314.88
Number of Transactions 9						Totals	-2,769.51	0.00	0.00	2,769.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	32130	00	3301	1000	4760	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
05/05/2022	GL_BD_JRNL	0000483572	56	04/30/2022/Open zero dollar strings/				0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	3872	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	3.99
06/08/2022	GL_JOURNAL	PAY0486143	3988	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	3.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0093	32130	00	3301	1000	4760	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated														
Number of Transactions 3									Totals	-7.98	0.00	0.00	0.00	7.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	32130	00	3301	1110	5750	01000	4216	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated														
06/08/2022	GL_BD_JRNL	0000486146	51						0.00	0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	3989	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	38.25	
06/29/2022	GL_JOURNAL	PAY0487423	14519	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	57.37	
Number of Transactions 3									Totals	-95.62	0.00	0.00	0.00	95.62
<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>						
0093	32130	00	3301	1130	5770	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated														
04/27/2022	GL_BD_JRNL	0000483005	108						0.00	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	14285	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	4.35	
06/08/2022	GL_JOURNAL	PAY0486143	3990	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	11.48	
Number of Transactions 3									Totals	-15.83	0.00	0.00	0.00	15.83
<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>						
0093	32130	00	3301	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated														
04/27/2022	GL_BD_JRNL	0000483005	109						0.00	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	14286	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2.90	
05/05/2022	GL_JOURNAL	PAY0483566	3873	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	2.90	
06/08/2022	GL_JOURNAL	PAY0486143	3991	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	7.62	
06/29/2022	GL_JOURNAL	PAY0487423	14521	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.99	
Number of Transactions 5									Totals	-17.41	0.00	0.00	0.00	17.41

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	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	198		01/31/2022/Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	6842	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	2.81	
02/25/2022	GL_JOURNAL	PAY0479669	33744	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	27.11	
03/07/2022	GL_JOURNAL	PAY0480003	5576	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	27.01	
03/29/2022	GL_JOURNAL	PAY0481163	34056	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	36.25	
04/27/2022	GL_JOURNAL	PAY0482994	34308	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	58.62	
05/05/2022	GL_JOURNAL	PAY0483566	6057	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	31.12	
06/08/2022	GL_JOURNAL	PAY0486143	6220	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	49.25	
06/29/2022	GL_JOURNAL	PAY0487423	34684	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	33.76	
Number of Transactions 9						Totals	-265.93	0.00	0.00	265.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	32130	00	3501	1000	4760	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
05/05/2022	GL_BD_JRNL	0000483572	57		04/30/2022/Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	6059	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	1.38	
06/08/2022	GL_JOURNAL	PAY0486143	6221	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	1.38	
Number of Transactions 3						Totals	-2.76	0.00	0.00	2.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	32130	00	3501	1110	5750	01000	4216	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
06/08/2022	GL_BD_JRNL	0000486146	52		06/08/2022/Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	6222	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	2.50	
06/29/2022	GL_JOURNAL	PAY0487423	34687	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	3.75	
Number of Transactions 3						Totals	-6.25	0.00	0.00	6.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	32130	00	3501	1130	5770	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
04/27/2022	GL_BD_JRNL	0000483005	110		04/30/2022/Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>				
	0093	32130	00	3501	1130	5770	01000	0000	2022				
	Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
04/27/2022	GL_JOURNAL	PAY0482994	34311	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	1.50
06/08/2022	GL_JOURNAL	PAY0486143	6223	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	0.75
Number of Transactions 3									Totals	-2.25	0.00	0.00	2.25
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	32130	00	3501	1130	5770	01000	4262	2022				
	Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
04/27/2022	GL_BD_JRNL	0000483005	111		04/30/2022/Open	zero dollar strings/				0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	34312	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	1.00
05/05/2022	GL_JOURNAL	PAY0483566	6060	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	1.00
06/08/2022	GL_JOURNAL	PAY0486143	6224	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	0.50
06/29/2022	GL_JOURNAL	PAY0487423	34689	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1.37
Number of Transactions 5									Totals	-3.87	0.00	0.00	3.87
	<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>				
	0093	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	58		01/31/2022/Open	zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	904	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	15.49
03/08/2022	GL_JOURNAL	PWC0480053	17158	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P				0.00	0.00	0.00	149.04
03/08/2022	GL_JOURNAL	PWC0480053	17159	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P				0.00	0.00	0.00	149.59
04/07/2022	GL_JOURNAL	PWC0481695	3927	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	200.10
05/05/2022	GL_JOURNAL	PWC0483593	17412	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	171.81
05/05/2022	GL_JOURNAL	PWC0483593	17413	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	323.61
06/08/2022	GL_JOURNAL	PWC0486184	18721	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	18722	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol				0.00	0.00	0.00	264.96
07/08/2022	GL_JOURNAL	PWC0488122	755	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	186.30
Number of Transactions 10									Totals	-1,467.80	0.00	0.00	1,467.80
	<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>				
	0093	32130	00	3601	1000	4760	01000	0000	2022				
	Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	32130	00	3601	1000	4760	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif										
05/05/2022	GL_BD_JRNL	0000483594	94		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	17414	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	7.59	
06/08/2022	GL_JOURNAL	PWC0486184	18723	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	7.59	
Number of Transactions 3						Totals	-15.18	0.00	0.00	15.18
0093	32130	00	3601	1110	5750	01000	4216	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif										
06/08/2022	GL_BD_JRNL	0000486186	32		06/08/2022/Open zero dollar strings/		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	18724	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	13.80	
07/08/2022	GL_JOURNAL	PWC0488122	756	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	20.70	
Number of Transactions 3						Totals	-34.50	0.00	0.00	34.50
0093	32130	00	3601	1130	5770	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif										
05/05/2022	GL_BD_JRNL	0000483594	95		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	17415	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	8.28	
06/08/2022	GL_JOURNAL	PWC0486184	18725	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	4.14	
Number of Transactions 3						Totals	-12.42	0.00	0.00	12.42
0093	32130	00	3601	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif										
05/05/2022	GL_BD_JRNL	0000483594	96		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	17416	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	5.52	
05/05/2022	GL_JOURNAL	PWC0483593	17417	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	5.52	
06/08/2022	GL_JOURNAL	PWC0486184	18726	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	2.76	
07/08/2022	GL_JOURNAL	PWC0488122	757	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	7.59	

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

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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>					
0093	32130	00	3601	1130	5770	01000	4262	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif													

Number of Transactions 5 Totals -21.39 0.00 0.00 0.00 21.39

Number of Transactions 83 Account Totals 3000s -7,158.26 0.00 0.00 0.00 7,158.26

Number of Transactions 110 Resource Totals 32130 -63,364.55 0.00 0.00 0.00 63,364.55

<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>					
0093	32140	00	2104	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrm													

01/14/2022	GL_BD_JRNL	0000477350	54						0.00	0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	4045	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,531.12
02/25/2022	GL_JOURNAL	PAY0479669	4193	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	3,322.10
03/29/2022	GL_JOURNAL	PAY0481163	4099	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,322.10
04/27/2022	GL_JOURNAL	PAY0482994	4158	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	3,322.10
05/26/2022	GL_JOURNAL	PAY0485217	4146	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	3,168.77
06/29/2022	GL_JOURNAL	PAY0487423	4217	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,533.28

Number of Transactions 7 Totals -17,199.47 0.00 0.00 0.00 17,199.47

<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>					
0093	32140	00	2112	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech													

03/07/2022	GL_BD_JRNL	0000480012	89						0.00	0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	1201	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	252.20
04/27/2022	GL_JOURNAL	PAY0482994	4668	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	126.10

Number of Transactions 3 Totals -378.30 0.00 0.00 0.00 378.30

Number of Transactions 10 Account Totals 2000s -17,577.77 0.00 0.00 0.00 17,577.77

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
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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						
0093	32140	00	3202	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions														
01/14/2022	GL_BD_JRNL	0000477350	55				12/31/2021/Open zero dollar strings/		0.00	0.00		0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	11062	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00		0.00	579.88	
02/25/2022	GL_JOURNAL	PAY0479669	11422	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00		0.00	761.09	
03/07/2022	GL_JOURNAL	PAY0480003	3100	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00		0.00	57.78	
03/29/2022	GL_JOURNAL	PAY0481163	11473	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00		0.00	761.09	
04/27/2022	GL_JOURNAL	PAY0482994	11592	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00		0.00	761.09	
05/26/2022	GL_JOURNAL	PAY0485217	11454	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00		0.00	725.97	
06/29/2022	GL_JOURNAL	PAY0487423	11781	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00		0.00	351.27	
Number of Transactions 8									Totals	-3,998.17	0.00	0.00	0.00	3,998.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	32140	00	3302	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified														
01/14/2022	GL_BD_JRNL	0000477350	56				12/31/2021/Open zero dollar strings/		0.00	0.00		0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	16737	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00		0.00	193.63	
02/25/2022	GL_JOURNAL	PAY0479669	17418	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00		0.00	254.14	
03/07/2022	GL_JOURNAL	PAY0480003	4606	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00		0.00	19.29	
03/29/2022	GL_JOURNAL	PAY0481163	17554	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00		0.00	254.14	
04/27/2022	GL_JOURNAL	PAY0482994	17704	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00		0.00	263.79	
05/26/2022	GL_JOURNAL	PAY0485217	17534	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00		0.00	242.40	
06/29/2022	GL_JOURNAL	PAY0487423	17992	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00		0.00	117.30	
Number of Transactions 8									Totals	-1,344.69	0.00	0.00	0.00	1,344.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	32140	00	3431	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clfsd														
01/14/2022	GL_BD_JRNL	0000477350	57				12/31/2021/Open zero dollar strings/		0.00	0.00		0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	21805	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00		0.00	7.53	
02/25/2022	GL_JOURNAL	PAY0479669	22536	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	22742	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	22934	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	22708	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	23261	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00		0.00	9.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	32140	00	3431	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss										Account 3431 - Vision Service Plan/Clfsd			

Number of Transactions 7									Totals	-55.53	0.00	0.00	0.00	55.53
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	32140	00	3451	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss										Account 3451 - Dental Ins/Clfsd			

01/14/2022	GL_BD_JRNL	0000477350	58	12/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	26215	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	71.55
02/25/2022	GL_JOURNAL	PAY0479669	26972	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	27214	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	27431	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	27211	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	27779	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20

Number of Transactions 7									Totals	-527.55	0.00	0.00	0.00	527.55
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	32140	00	3471	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss										Account 3471 - Medical Ins/Clfsd			

01/14/2022	GL_BD_JRNL	0000477350	59	12/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	30607	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,266.21
02/25/2022	GL_JOURNAL	PAY0479669	31389	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	31669	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	31907	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	31691	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	32272	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,614.00

Number of Transactions 7									Totals	-9,336.21	0.00	0.00	0.00	9,336.21
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	32140	00	3502	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss										Account 3502 - Unemployment Insurance Clfsd			

01/14/2022	GL_BD_JRNL	0000477350	60	12/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	36036	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	12.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	32140	00	3502	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd												
02/25/2022	GL_JOURNAL	PAY0479669	37105	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	16.61	
03/07/2022	GL_JOURNAL	PAY0480003	6648	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	1.26	
03/29/2022	GL_JOURNAL	PAY0481163	37440	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	16.61	
04/27/2022	GL_JOURNAL	PAY0482994	37736	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	17.24	
05/26/2022	GL_JOURNAL	PAY0485217	37499	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	15.84	
06/29/2022	GL_JOURNAL	PAY0487423	38166	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7.67	
Number of Transactions 8							Totals	-87.88	0.00	0.00	0.00	87.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	32140	00	3602	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified												
01/14/2022	GL_BD_JRNL	0000477350	61		12/31/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	17301	No Jrnl Ref	01/31/2022/	Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	69.86	
03/08/2022	GL_JOURNAL	PWC0480053	7756	No Jrnl Ref	02/28/2022/	Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	91.69	
03/08/2022	GL_JOURNAL	PWC0480053	7755	No Jrnl Ref	02/28/2022/	Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	6.96	
04/07/2022	GL_JOURNAL	PWC0481695	9252	No Jrnl Ref	03/31/2022/	Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	91.69	
05/05/2022	GL_JOURNAL	PWC0483593	6347	No Jrnl Ref	04/30/2022/	Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	3.48	
05/05/2022	GL_JOURNAL	PWC0483593	6348	No Jrnl Ref	04/30/2022/	Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	91.69	
06/08/2022	GL_JOURNAL	PWC0486184	3696	No Jrnl Ref	05/31/2022/	Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	87.46	
07/08/2022	GL_JOURNAL	PWC0488122	5642	No Jrnl Ref	06/30/2022/	Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	42.32	
Number of Transactions 9							Totals	-485.15	0.00	0.00	0.00	485.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	32140	00	3702	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class											
01/14/2022	GL_BD_JRNL	0000477350	62		12/31/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	7982	No Jrnl Ref	01/31/2022/	Retiree Medical adjustments for January		0.00	0.00	0.00	6.10
03/08/2022	GL_JOURNAL	PRM0480052	6249	No Jrnl Ref	02/28/2022/	Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.61
03/08/2022	GL_JOURNAL	PRM0480052	6250	No Jrnl Ref	02/28/2022/	Retiree Medical adjustments for Februar		0.00	0.00	0.00	8.01
04/07/2022	GL_JOURNAL	PRM0481690	3054	No Jrnl Ref	03/31/2022/	Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.01
05/05/2022	GL_JOURNAL	PRM0483592	7927	No Jrnl Ref	04/30/2022/	Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.30
05/05/2022	GL_JOURNAL	PRM0483592	7928	No Jrnl Ref	04/30/2022/	Retiree Medical adjustments for April 2		0.00	0.00	0.00	8.01
06/08/2022	GL_JOURNAL	PRM0486183	4280	No Jrnl Ref	05/31/2022/	Retiree Medical adjustments for May 202		0.00	0.00	0.00	7.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0093	32140	00	3702	1130 5770 01000 4262	2022					
		Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class										
	07/08/2022	GL_JOURNAL	PRM0488121	2624	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.70	
	Number of Transactions 9						Totals	-42.38	0.00	0.00	0.00	42.38
		<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>					
		0093	32140	00	3995	1130 5770 01000 4262	2022					
		Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clbfd										
	01/14/2022	GL_BD_JRNL	0000477350	63		12/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	01/28/2022	GL_JOURNAL	PAY0477988	41181	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3.68	
	02/25/2022	GL_JOURNAL	PAY0479669	42301	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	4.69	
	03/29/2022	GL_JOURNAL	PAY0481163	42703	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	4.69	
	04/27/2022	GL_JOURNAL	PAY0482994	43051	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	4.69	
	05/26/2022	GL_JOURNAL	PAY0485217	42766	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	4.69	
	06/29/2022	GL_JOURNAL	PAY0487423	43539	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	4.69	
	Number of Transactions 7						Totals	-27.13	0.00	0.00	27.13	
	Number of Transactions 70						Account	Totals 3000s	-15,904.69	0.00	0.00	15,904.69
	Number of Transactions 80						Resource	Totals 32140	-33,482.46	0.00	0.00	33,482.46
		<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>					
		0093	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	911		08/11/2021/Transfer of appropriations for school s		7,079.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	7,079.00	7,079.00	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>					
		0093	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	916		08/11/2021/Transfer of appropriations for school s		305.00	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>		
0093	32150	00	1957	2130	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly										

Number of Transactions 1 Totals 305.00 305.00 0.00 0.00 0.00

Number of Transactions 2 Account Totals 1000s 7,384.00 7,384.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	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	920	08/11/2021/Transfer of appropriations for school s				6,679.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	6901	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,005.22
10/07/2021	GL_JOURNAL	PAY0472314	1800	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1,425.09
10/28/2021	GL_JOURNAL	PAY0473405	6813	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	187.36
11/08/2021	GL_JOURNAL	PAY0474170	1952	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	574.75
11/24/2021	GL_JOURNAL	PAY0475232	7026	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	407.05
12/08/2021	GL_JOURNAL	PAY0475886	1751	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	1,915.17
01/06/2022	GL_JOURNAL	PAY0476887	811	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	1,188.36
02/08/2022	GL_JOURNAL	PAY0478612	2218	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	1,845.86
03/07/2022	GL_JOURNAL	PAY0480003	1786	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	1,692.35
05/05/2022	GL_JOURNAL	PAY0483566	1944	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	3,407.30
06/08/2022	GL_JOURNAL	PAY0486143	1990	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	1,080.26
07/08/2022	GL_JOURNAL	PAY0488108	1741	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	2,104.65

Number of Transactions 13 Totals -12,154.42 6,679.00 0.00 0.00 18,833.42

Number of Transactions 13 Account Totals 2000s -12,154.42 6,679.00 0.00 0.00 18,833.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	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	912	08/11/2021/Transfer of appropriations for school s				1,143.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 1,143.00 1,143.00 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>		
0093	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	917		08/11/2021/Transfer of appropriations for school s			49.00	0.00	0.00
Number of Transactions 1							Totals	49.00	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>		
0093	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	921		08/11/2021/Transfer of appropriations for school s			1,383.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	3394	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	23.02
Number of Transactions 2							Totals	1,359.98	0.00	23.02
<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>		
0093	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	913		08/11/2021/Transfer of appropriations for school s			103.00	0.00	0.00
Number of Transactions 1							Totals	103.00	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>		
0093	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	918		08/11/2021/Transfer of appropriations for school s			4.00	0.00	0.00
Number of Transactions 1							Totals	4.00	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>		
0093	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	922		08/11/2021/Transfer of appropriations for school s			511.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16779	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	229.90
10/07/2021	GL_JOURNAL	PAY0472314	4552	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	109.00
10/28/2021	GL_JOURNAL	PAY0473405	16407	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	14.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
	0093	32150	00	3302	2700	0000	01000	0000	2022			
	Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified											
11/08/2021	GL_JOURNAL	PAY0474170	4985	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	43.97		
11/24/2021	GL_JOURNAL	PAY0475232	16834	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	31.14		
12/08/2021	GL_JOURNAL	PAY0475886	4459	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	146.52		
01/06/2022	GL_JOURNAL	PAY0476887	2013	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	90.92		
02/08/2022	GL_JOURNAL	PAY0478612	5768	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	141.21		
03/07/2022	GL_JOURNAL	PAY0480003	4601	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	129.45		
05/05/2022	GL_JOURNAL	PAY0483566	5054	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	260.67		
06/08/2022	GL_JOURNAL	PAY0486143	5208	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	82.65		
07/08/2022	GL_JOURNAL	PAY0488108	5108	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	161.01		
Number of Transactions 13						Totals		-929.78	511.00	0.00	0.00	1,440.78
	<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>			
	0093	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	914		08/11/2021/Transfer of appropriations for school s			4.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		4.00	4.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0093	32150	00	3502	2700	0000	01000	0000	2022			
	Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd											
08/11/2021	GL_BD_JRNL	0000469648	923		08/11/2021/Transfer of appropriations for school s			3.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35123	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	40.48		
10/07/2021	GL_JOURNAL	PAY0472314	6543	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	7.11		
10/28/2021	GL_JOURNAL	PAY0473405	35230	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.94		
11/08/2021	GL_JOURNAL	PAY0474170	7182	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	2.87		
11/24/2021	GL_JOURNAL	PAY0475232	35910	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	2.03		
12/08/2021	GL_JOURNAL	PAY0475886	6408	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	9.57		
01/06/2022	GL_JOURNAL	PAY0476887	2935	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	5.94		
02/08/2022	GL_JOURNAL	PAY0478612	8218	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	9.23		
03/07/2022	GL_JOURNAL	PAY0480003	6643	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	8.46		
05/05/2022	GL_JOURNAL	PAY0483566	7241	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	17.04		
06/08/2022	GL_JOURNAL	PAY0486143	7442	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	5.40		
07/08/2022	GL_JOURNAL	PAY0488108	7235	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	10.52		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	32150	00	3502	2700	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 13						Totals	-116.59	3.00	0.00	119.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	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	915	08/11/2021/Transfer of appropriations for school s			169.00	0.00	0.00	0.00
Number of Transactions 1						Totals	169.00	169.00	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>		
0093	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	919	08/11/2021/Transfer of appropriations for school s			7.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7.00	7.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	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	924	08/11/2021/Transfer of appropriations for school s			160.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5400	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	39.33
10/08/2021	GL_JOURNAL	PWC0472326	5401	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	82.94
11/08/2021	GL_JOURNAL	PWC0474182	27568	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	5.17
11/08/2021	GL_JOURNAL	PWC0474182	27569	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	15.86
12/08/2021	GL_JOURNAL	PWC0475908	5665	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	11.23
12/08/2021	GL_JOURNAL	PWC0475908	5666	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	52.86
01/06/2022	GL_JOURNAL	PWC0476893	5004	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	32.80
02/08/2022	GL_JOURNAL	PWC0478625	17302	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	50.95
03/08/2022	GL_JOURNAL	PWC0480053	7757	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	46.71
05/05/2022	GL_JOURNAL	PWC0483593	6349	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	94.04
06/08/2022	GL_JOURNAL	PWC0486184	3697	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	29.82
07/08/2022	GL_JOURNAL	PWC0488122	5643	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	58.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0093	32150	00	3602	2700	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified													

Number of Transactions	13	Totals							-359.80	160.00	0.00	0.00	519.80
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Number of Transactions	48	Account	Totals 3000s						1,432.81	3,536.00	0.00	0.00	2,103.19
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Number of Transactions	63	Resource	Totals 32150						-3,337.61	17,599.00	0.00	0.00	20,936.61
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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>					
0093	32160	00	1157	1000	1110	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 1157 - Classroom Teacher Hrly													

04/14/2022	GL_BD_JRNL	0000482203	95							0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	10046	PAY0468710				03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	62,776.60
04/14/2022	GL_JOURNAL	0000482202	10047	PAY0469353				03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	6,931.00
04/14/2022	GL_JOURNAL	0000482202	10048	PAY0471927				03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	19,659.58
04/14/2022	GL_JOURNAL	0000482202	10049	PAY0473048				03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	1,718.89
04/26/2022	GL_BD_JRNL	0000482908	1224					04/26/2022/Transfer of appropriations for multiple		91,086.00	0.00	0.00	0.00

Number of Transactions	6	Totals							-0.07	91,086.00	0.00	0.00	91,086.07
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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>					
0093	32160	00	1260	3110	5001	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 1260 - Counselor Hrly													

04/14/2022	GL_BD_JRNL	0000482203	229							0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	10467	PAY0468710				03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	10,063.62
04/26/2022	GL_BD_JRNL	0000482908	2530					04/26/2022/Transfer of appropriations for multiple		10,064.00	0.00	0.00	0.00

Number of Transactions	3	Totals							0.38	10,064.00	0.00	0.00	10,063.62
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Number of Transactions	9	Account	Totals 1000s						0.31	101,150.00	0.00	0.00	101,149.69
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0093	32160	00	2201	8100 0000 01000 3812	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian					
04/14/2022	GL_BD_JRNL	0000482203	430	03/31/2022/Open zero dollar budget strings for mul	0.00
04/14/2022	GL_JOURNAL	0000482202	10883	SAL0474665 03/31/2022/Transfer of expenses for for multiple d	0.00
04/26/2022	GL_BD_JRNL	0000482908	151	04/26/2022/Transfer of appropriations for multiple	61.00
Number of Transactions 3					Totals
					-0.46
					61.00
					0.00
					0.00
					61.46
					0.00
					0.00
					0.00
					61.46
					0.00
					0.00
					621.38
					0.00
					0.00
					621.00
					0.00
					0.00
					0.00
					621.38
					0.00
					0.00
					621.00
					0.00
					0.00
					621.38
					0.00
					0.00
					668.00
					0.00
					0.00
					0.00
					667.62
					0.00
					0.00
					0.00
					316.24
					0.00
					0.00
					0.00
					351.38
					0.00
					0.00
					668.00
					0.00
					0.00
					0.00
					667.62
					0.00
					0.00
					0.00
					316.24
					0.00
					0.00
					0.00
					351.38
					0.00
					0.00
					668.00
					0.00
					0.00
					0.00
					667.62
					0.00
					0.00
					0.00
					855.02
					0.00
					0.00
					855.00
					0.00
					0.00
					855.02
					0.00
					0.00
					855.00
					0.00
					0.00
					855.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0093	32160	00	2320	8100	0000	01000	8504	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 2320 - Supervisor (Rep)										
04/14/2022	GL_BD_JRNL	0000482203	609		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	11376	SAL0474185	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	819.88	
04/26/2022	GL_BD_JRNL	0000482908	1816		04/26/2022/Transfer of appropriations for multiple		820.00	0.00	0.00	
Number of Transactions 3						Totals	0.12	820.00	0.00	819.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	32160	00	2451	2700	0000	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 2451 - Clerical OTBS Hrly										
04/14/2022	GL_BD_JRNL	0000482203	694		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	11508	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	5,825.04	
04/14/2022	GL_JOURNAL	0000482202	11510	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	1,760.71	
04/14/2022	GL_JOURNAL	0000482202	11511	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	241.74	
04/14/2022	GL_JOURNAL	0000482202	11509	PAY0469353	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	287.39	
04/26/2022	GL_BD_JRNL	0000482908	1792		04/26/2022/Transfer of appropriations for multiple		8,115.00	0.00	0.00	
Number of Transactions 6						Totals	0.12	8,115.00	0.00	8,114.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	32160	00	3101	1000	1110	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions										
04/14/2022	GL_BD_JRNL	0000482203	860		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	12026	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	9,599.13	
04/14/2022	GL_JOURNAL	0000482202	12027	PAY0469353	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	1,172.74	
04/14/2022	GL_JOURNAL	0000482202	12028	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	3,326.39	
04/14/2022	GL_JOURNAL	0000482202	12029	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	290.84	
04/26/2022	GL_BD_JRNL	0000482908	1148		04/26/2022/Transfer of appropriations for multiple		14,389.00	0.00	0.00	
Number of Transactions 6						Totals	-0.10	14,389.00	0.00	14,389.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	32160	00	3101	3110	5001	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions														
04/14/2022	GL_BD_JRNL	0000482203	861		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	12030	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	1,702.77	
04/26/2022	GL_BD_JRNL	0000482908	2119		04/26/2022/Transfer of appropriations for multiple				1,703.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.23	1,703.00	0.00	0.00	1,702.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	32160	00	3202	2700	0000	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3202 - PERS Classified Positions														
04/14/2022	GL_BD_JRNL	0000482203	1129		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	12813	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	913.05	
04/14/2022	GL_JOURNAL	0000482202	12814	PAY0469353	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	65.84	
04/14/2022	GL_JOURNAL	0000482202	12815	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	41.26	
04/26/2022	GL_BD_JRNL	0000482908	1042		04/26/2022/Transfer of appropriations for multiple				1,020.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.15	1,020.00	0.00	0.00	1,020.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	32160	00	3301	1000	1110	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated														
04/14/2022	GL_BD_JRNL	0000482203	1285		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13222	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	1,093.18	
04/14/2022	GL_JOURNAL	0000482202	13223	PAY0469353	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	100.50	
04/14/2022	GL_JOURNAL	0000482202	13224	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	285.44	
04/14/2022	GL_JOURNAL	0000482202	13225	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	24.93	
04/26/2022	GL_BD_JRNL	0000482908	1302		04/26/2022/Transfer of appropriations for multiple				1,504.00		0.00	0.00	0.00	
Number of Transactions 6									Totals	-0.05	1,504.00	0.00	0.00	1,504.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	32160	00	3301	3110	5001	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated														
04/14/2022	GL_BD_JRNL	0000482203	1286		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13226	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	145.92	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0093	32160	00	3301	3110	5001	01000	0000	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated													
04/26/2022	GL_BD_JRNL	0000482908	1693		04/26/2022/Transfer of appropriations for multiple					146.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.08	146.00	0.00	0.00	145.92
	<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>					
	0093	32160	00	3302	2700	0000	01000	0000	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified													
04/14/2022	GL_BD_JRNL	0000482203	1572		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14151	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	445.63	
04/14/2022	GL_JOURNAL	0000482202	14152	PAY0469353	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	21.98	
04/14/2022	GL_JOURNAL	0000482202	14153	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	134.76	
04/14/2022	GL_JOURNAL	0000482202	14154	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	18.49	
04/26/2022	GL_BD_JRNL	0000482908	1855		04/26/2022/Transfer of appropriations for multiple					621.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.14	621.00	0.00	0.00	620.86
	<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>					
	0093	32160	00	3302	8100	0000	01000	3812	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified													
04/14/2022	GL_BD_JRNL	0000482203	1573		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14155	SAL0474185	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	4.60	
04/14/2022	GL_JOURNAL	0000482202	14156	SAL0474185	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	19.66	
04/14/2022	GL_JOURNAL	0000482202	14163	SAL0474665	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	0.89	
04/14/2022	GL_JOURNAL	0000482202	14164	SAL0474665	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	3.81	
04/14/2022	GL_JOURNAL	0000482202	14159	SAL0474185	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	5.10	
04/14/2022	GL_JOURNAL	0000482202	14160	SAL0474185	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	21.79	
04/26/2022	GL_BD_JRNL	0000482908	1887		04/26/2022/Transfer of appropriations for multiple					56.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.15	56.00	0.00	0.00	55.85
	<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>					
	0093	32160	00	3302	8100	0000	01000	7004	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified													
04/14/2022	GL_BD_JRNL	0000482203	1574		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0093	32160	00	3302	8100	0000	01000	7004	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified												
04/14/2022	GL_JOURNAL	0000482202	14166	SAL0474665	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	38.53	
04/14/2022	GL_JOURNAL	0000482202	14165	SAL0474665	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	9.01	
04/14/2022	GL_JOURNAL	0000482202	14157	SAL0474185	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	12.43	
04/14/2022	GL_JOURNAL	0000482202	14158	SAL0474185	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	53.15	
04/26/2022	GL_BD_JRNL	0000482908	1100		04/26/2022/Transfer of appropriations for multiple			113.00	0.00	0.00	0.00	
Number of Transactions 6						Totals		-0.12	113.00	0.00	0.00	113.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	32160	00	3302	8100	0000	01000	8504	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified												
04/14/2022	GL_BD_JRNL	0000482203	1575		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14161	SAL0474185	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	11.89	
04/14/2022	GL_JOURNAL	0000482202	14162	SAL0474185	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	50.85	
04/26/2022	GL_BD_JRNL	0000482908	2195		04/26/2022/Transfer of appropriations for multiple			63.00	0.00	0.00	0.00	
Number of Transactions 4						Totals		0.26	63.00	0.00	0.00	62.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	32160	00	3501	1000	1110	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif												
04/14/2022	GL_BD_JRNL	0000482203	1923		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15704	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	31.40	
04/14/2022	GL_JOURNAL	0000482202	15705	PAY0469353	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	3.45	
04/14/2022	GL_JOURNAL	0000482202	15706	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	235.36	
04/14/2022	GL_JOURNAL	0000482202	15707	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	8.58	
04/26/2022	GL_BD_JRNL	0000482908	2051		04/26/2022/Transfer of appropriations for multiple			279.00	0.00	0.00	0.00	
Number of Transactions 6						Totals		0.21	279.00	0.00	0.00	278.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	32160	00	3501	3110	5001	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif												
04/14/2022	GL_BD_JRNL	0000482203	1924		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0093	32160	00	3501	3110	5001	01000	0000	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif													
04/14/2022	GL_JOURNAL	0000482202	15708	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	5.04	
04/26/2022	GL_BD_JRNL	0000482908	1319		04/26/2022/Transfer of appropriations for multiple					5.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.04	5.00	0.00	0.00	5.04
	<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>					
	0093	32160	00	3502	2700	0000	01000	0000	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd													
04/14/2022	GL_BD_JRNL	0000482203	2212		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16562	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	2.92	
04/14/2022	GL_JOURNAL	0000482202	16563	PAY0469353	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	0.14	
04/14/2022	GL_JOURNAL	0000482202	16564	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	22.59	
04/14/2022	GL_JOURNAL	0000482202	16565	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	1.21	
04/26/2022	GL_BD_JRNL	0000482908	1865		04/26/2022/Transfer of appropriations for multiple					27.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.14	27.00	0.00	0.00	26.86
	<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>					
	0093	32160	00	3502	8100	0000	01000	3812	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd													
04/14/2022	GL_BD_JRNL	0000482203	2213		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16566	SAL0474185	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	3.39	
04/14/2022	GL_JOURNAL	0000482202	16570	SAL0474665	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	0.75	
04/14/2022	GL_JOURNAL	0000482202	16568	SAL0474185	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	3.76	
04/26/2022	GL_BD_JRNL	0000482908	1737		04/26/2022/Transfer of appropriations for multiple					8.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.10	8.00	0.00	0.00	7.90
	<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>					
	0093	32160	00	3502	8100	0000	01000	7004	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd													
04/14/2022	GL_BD_JRNL	0000482203	2214		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16571	SAL0474665	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	7.56	
04/14/2022	GL_JOURNAL	0000482202	16567	SAL0474185	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	9.17	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0093	32160	00	3502	8100	0000	01000	7004	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd										
04/26/2022	GL_BD_JRNL	0000482908	2232		04/26/2022/Transfer of appropriations for multiple		17.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.27	17.00	0.00	16.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	32160	00	3502	8100	0000	01000	8504	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd										
04/14/2022	GL_BD_JRNL	0000482203	2215		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	16569	SAL0474185	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	8.79
04/26/2022	GL_BD_JRNL	0000482908	2061		04/26/2022/Transfer of appropriations for multiple		9.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.21	9.00	0.00	8.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	32160	00	3601	1000	1110	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif										
04/14/2022	GL_BD_JRNL	0000482203	2538		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	17584	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	191.30
04/14/2022	GL_JOURNAL	0000482202	17585	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	1,732.63
04/14/2022	GL_JOURNAL	0000482202	17586	PWC0472326	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	542.60
04/14/2022	GL_JOURNAL	0000482202	17587	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	47.44
04/26/2022	GL_BD_JRNL	0000482908	1560		04/26/2022/Transfer of appropriations for multiple		2,514.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.03	2,514.00	0.00	2,513.97
<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>		
0093	32160	00	3601	3110	5001	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif										
04/14/2022	GL_BD_JRNL	0000482203	2539		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	17588	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	277.76
04/26/2022	GL_BD_JRNL	0000482908	2142		04/26/2022/Transfer of appropriations for multiple		278.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.24	278.00	0.00	277.76

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

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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						
0093	32160	00	3602	2700	0000	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified														
04/14/2022	GL_BD_JRNL	0000482203	2827				03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	18510	PWC0469381			03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00	7.93	
04/14/2022	GL_JOURNAL	0000482202	18511	PWC0469381			03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00	160.77	
04/14/2022	GL_JOURNAL	0000482202	18512	PWC0472326			03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00	48.60	
04/14/2022	GL_JOURNAL	0000482202	18513	PWC0474182			03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00	6.67	
04/26/2022	GL_BD_JRNL	0000482908	1549				04/26/2022/Transfer of appropriations for multiple		224.00		0.00	0.00	0.00	
Number of Transactions 6									Totals	0.03	224.00	0.00	0.00	223.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	32160	00	3602	8100	0000	01000	3812	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified														
04/14/2022	GL_BD_JRNL	0000482203	2828				03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	18514	SAL0474185			03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00	8.73	
04/14/2022	GL_JOURNAL	0000482202	18516	SAL0474185			03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00	9.70	
04/14/2022	GL_JOURNAL	0000482202	18518	SAL0474665			03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00	1.70	
04/26/2022	GL_BD_JRNL	0000482908	1085				04/26/2022/Transfer of appropriations for multiple		20.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.13	20.00	0.00	0.00	20.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	32160	00	3602	8100	0000	01000	7004	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified														
04/14/2022	GL_BD_JRNL	0000482203	2829				03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	18515	SAL0474185			03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00	23.60	
04/14/2022	GL_JOURNAL	0000482202	18519	SAL0474665			03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00	17.15	
04/26/2022	GL_BD_JRNL	0000482908	2151				04/26/2022/Transfer of appropriations for multiple		41.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.25	41.00	0.00	0.00	40.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	32160	00	3602	8100	0000	01000	8504	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified														
04/14/2022	GL_BD_JRNL	0000482203	2830				03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher 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			
0093	32160	00	3602	8100	0000	01000	8504	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified												
04/14/2022	GL_JOURNAL	0000482202	18517	SAL0474185	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	22.63		
04/26/2022	GL_BD_JRNL	0000482908	2513		04/26/2022/Transfer of appropriations for multiple		23.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.37	23.00	0.00	0.00	22.63	
Number of Transactions 101						Account	Totals 3000s	2.12	23,060.00	0.00	0.00	23,057.88
0093	32160	00	4301	1000	1110	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 4301 - Supplies												
04/14/2022	GL_BD_JRNL	0000482203	3126		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	19514	PCD0469452	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	7.53		
04/14/2022	GL_JOURNAL	0000482202	19515	PCD0469452	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	15.51		
04/14/2022	GL_JOURNAL	0000482202	19516	PCD0469452	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	64.33		
04/26/2022	GL_BD_JRNL	0000482908	2916		04/26/2022/Transfer of appropriations for multiple		87.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	-0.37	87.00	0.00	0.00	87.37	
Number of Transactions 5						Account	Totals 4000s	-0.37	87.00	0.00	0.00	87.37
Number of Transactions 137						Resource	Totals 32160	1.82	135,437.00	0.00	0.00	135,435.18
0093	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	855		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	856		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	2091	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	501.96		
09/30/2021	GL_JOURNAL	PAY0471927	3523	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,770.27		
10/21/2021	GL_JOURNAL	PAY0473048	2776	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	20.08		
10/28/2021	GL_JOURNAL	PAY0473405	3651	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3,860.69		
11/24/2021	GL_JOURNAL	PAY0475232	3794	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3,860.69		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0093	33100	00	2101	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												
12/29/2021	GL_JOURNAL	PAY0476618	3914	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,326.13	
01/28/2022	GL_JOURNAL	PAY0477988	3743	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,860.69	
02/25/2022	GL_JOURNAL	PAY0479669	3892	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,137.11	
03/29/2022	GL_JOURNAL	PAY0481163	3802	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,536.31	
04/27/2022	GL_JOURNAL	PAY0482994	3856	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,954.18	
05/26/2022	GL_JOURNAL	PAY0485217	3851	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,863.99	
06/29/2022	GL_JOURNAL	PAY0487423	3919	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	901.93	
07/06/2022	GL_JOURNAL	SAL0487879	1	RF16914647	06/30/2022/Transfer	Classified Salary and Benefits		0.00	0.00	0.00	-970.20	
07/06/2022	GL_JOURNAL	SAL0487879	2	RF16914647	06/30/2022/Transfer	Classified Salary and Benefits		0.00	0.00	0.00	388.07	
Number of Transactions 16							Totals	9,448.10	36,460.00	0.00	0.00	27,011.90

<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>				
0093	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	854		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	851		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	852		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	853		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	2384	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,491.51	
09/30/2021	GL_JOURNAL	PAY0471927	3827	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	12,325.62	
10/21/2021	GL_JOURNAL	PAY0473048	3059	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	59.66	
10/28/2021	GL_JOURNAL	PAY0473405	3951	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	11,613.65	
11/24/2021	GL_JOURNAL	PAY0475232	4091	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	11,613.65	
12/29/2021	GL_JOURNAL	PAY0476618	4225	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	9,877.27	
01/28/2022	GL_JOURNAL	PAY0477988	4044	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9,388.95	
02/08/2022	GL_JOURNAL	PAY0478612	1571	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	111.72	
02/25/2022	GL_JOURNAL	PAY0479669	4192	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	12,209.68	
03/29/2022	GL_JOURNAL	PAY0481163	4097	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	10,013.12	
04/27/2022	GL_JOURNAL	PAY0482994	4156	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	11,488.97	
05/26/2022	GL_JOURNAL	PAY0485217	4144	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	10,958.72	
06/29/2022	GL_JOURNAL	PAY0487423	4215	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4,981.77	
Number of Transactions 17							Totals	4,917.71	111,052.00	0.00	0.00	106,134.29

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_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
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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>				
0093	33100	00	2104	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
04/18/2022	GL_BD_JRNL	0000482352	71		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	4159	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	2,005.04
05/26/2022	GL_JOURNAL	PAY0485217	4147	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	2,005.04
06/29/2022	GL_JOURNAL	PAY0487423	4218	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	970.18
07/06/2022	GL_JOURNAL	SAL0487879	3	RF16914647	06/30/2022/Transfer Classified Salary and Benefits				0.00	0.00	0.00	970.20
07/06/2022	GL_JOURNAL	SAL0487879	4	RF16914647	06/30/2022/Transfer Classified Salary and Benefits				0.00	0.00	0.00	-388.07
Number of Transactions 6							Totals	-5,562.39	0.00	0.00	0.00	5,562.39
<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>				
0093	33100	00	2112	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
03/07/2022	GL_BD_JRNL	0000480012	90		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	1200	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	126.10
04/27/2022	GL_JOURNAL	PAY0482994	4666	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	252.20
05/05/2022	GL_JOURNAL	PAY0483566	1369	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	126.10
Number of Transactions 4							Totals	-504.40	0.00	0.00	0.00	504.40
<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>				
0093	33100	00	2112	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
03/28/2022	GL_BD_JRNL	0000481169	115		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	4599	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	455.90
Number of Transactions 2							Totals	-455.90	0.00	0.00	0.00	455.90
<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>				
0093	33100	00	2151	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
12/08/2021	GL_BD_JRNL	0000475893	39		11/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	1264	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	136.80
01/28/2022	GL_JOURNAL	PAY0477988	4664	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	76.00
05/05/2022	GL_JOURNAL	PAY0483566	1466	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	117.26
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			

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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							
0093	33100	00	2151	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly															
Number of Transactions 4									Totals	-330.06	0.00	0.00	0.00	330.06	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0093	33100	00	2154	1110	5750	01000	4216	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly															
09/29/2021	GL_BD_JRNL	0000471932	296	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	4515	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	92.40		
11/24/2021	GL_JOURNAL	PAY0475232	4760	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	126.10		
12/08/2021	GL_JOURNAL	PAY0475886	1333	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	120.12		
12/29/2021	GL_JOURNAL	PAY0476618	4909	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	240.24		
01/28/2022	GL_JOURNAL	PAY0477988	4729	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	120.12		
02/08/2022	GL_JOURNAL	PAY0478612	1778	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	110.88		
02/25/2022	GL_JOURNAL	PAY0479669	4914	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	221.76		
03/07/2022	GL_JOURNAL	PAY0480003	1341	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	703.25		
03/29/2022	GL_JOURNAL	PAY0481163	4837	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	470.45		
04/27/2022	GL_JOURNAL	PAY0482994	4893	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	116.40		
05/05/2022	GL_JOURNAL	PAY0483566	1530	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	354.05		
06/08/2022	GL_JOURNAL	PAY0486143	1603	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	116.40		
Number of Transactions 13									Totals	-2,792.17	0.00	0.00	0.00	2,792.17	
Number of Transactions 62									Account	Totals 2000s	4,720.89	147,512.00	0.00	0.00	142,791.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0093	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	6856	07/01/2021/Load 2021-22 Board-Approved Original Bu						25,542.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7506	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	341.71		
09/30/2021	GL_JOURNAL	PAY0471927	11135	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,823.79		
10/21/2021	GL_JOURNAL	PAY0473048	9427	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	13.66		
10/28/2021	GL_JOURNAL	PAY0473405	10860	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	2,660.68		
11/24/2021	GL_JOURNAL	PAY0475232	11170	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	2,689.57		
12/29/2021	GL_JOURNAL	PAY0476618	11464	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	2,262.88		
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_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				
0093	33100	00	3202	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
01/28/2022	GL_JOURNAL	PAY0477988	11060	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,151.00		
02/08/2022	GL_JOURNAL	PAY0478612	3822	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	25.60		
02/25/2022	GL_JOURNAL	PAY0479669	11420	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,797.23		
03/07/2022	GL_JOURNAL	PAY0480003	3099	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	161.11		
03/29/2022	GL_JOURNAL	PAY0481163	11471	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,401.78		
04/27/2022	GL_JOURNAL	PAY0482994	11590	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,716.57		
05/05/2022	GL_JOURNAL	PAY0483566	3396	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	110.00		
05/26/2022	GL_JOURNAL	PAY0485217	11452	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,510.64		
06/08/2022	GL_JOURNAL	PAY0486143	3489	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	26.67		
06/29/2022	GL_JOURNAL	PAY0487423	11779	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,141.32		
Number of Transactions 17								Totals	707.79	25,542.00	0.00	0.00	24,834.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	33100	00	3202	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	6855				07/01/2021/Load 2021-22 Board-Approved Original Bu	8,386.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7508	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	114.99		
09/30/2021	GL_JOURNAL	PAY0471927	11137	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	863.77		
10/21/2021	GL_JOURNAL	PAY0473048	9429	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	4.60		
10/28/2021	GL_JOURNAL	PAY0473405	10862	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	884.48		
11/24/2021	GL_JOURNAL	PAY0475232	11172	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	884.48		
12/29/2021	GL_JOURNAL	PAY0476618	11466	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	762.01		
01/28/2022	GL_JOURNAL	PAY0477988	11063	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	884.48		
02/25/2022	GL_JOURNAL	PAY0479669	11423	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	260.51		
03/29/2022	GL_JOURNAL	PAY0481163	11474	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	685.52		
04/27/2022	GL_JOURNAL	PAY0482994	11593	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	907.05		
05/05/2022	GL_JOURNAL	PAY0483566	3397	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	26.86		
05/26/2022	GL_JOURNAL	PAY0485217	11455	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	886.39		
06/29/2022	GL_JOURNAL	PAY0487423	11782	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	428.90		
Number of Transactions 14								Totals	791.96	8,386.00	0.00	0.00	7,594.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	33100	00	3302	1110	5750	01000	4216	2022
Resource 33100 - IDEA Part B Local Entitlement 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	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
06/23/2021	GL_BD_JRNL	ORG0466501	6858		07/01/2021/Load 2021-22 Board-Approved Original Bu	8,496.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11760	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	114.08	
09/30/2021	GL_JOURNAL	PAY0471927	16791	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	950.01	
10/21/2021	GL_JOURNAL	PAY0473048	14642	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	4.54	
10/28/2021	GL_JOURNAL	PAY0473405	16416	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	888.45	
11/24/2021	GL_JOURNAL	PAY0475232	16844	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	898.10	
12/08/2021	GL_JOURNAL	PAY0475886	4461	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	9.19	
12/29/2021	GL_JOURNAL	PAY0476618	17280	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	773.96	
01/28/2022	GL_JOURNAL	PAY0477988	16735	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	727.45	
02/08/2022	GL_JOURNAL	PAY0478612	5770	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	17.03	
02/25/2022	GL_JOURNAL	PAY0479669	17416	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	950.99	
03/07/2022	GL_JOURNAL	PAY0480003	4605	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.00	63.45	
03/29/2022	GL_JOURNAL	PAY0481163	17552	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	802.00	
04/27/2022	GL_JOURNAL	PAY0482994	17702	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	907.10	
05/05/2022	GL_JOURNAL	PAY0483566	5056	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	36.73	
05/26/2022	GL_JOURNAL	PAY0485217	17532	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	838.34	
06/08/2022	GL_JOURNAL	PAY0486143	5211	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00	8.91	
06/29/2022	GL_JOURNAL	PAY0487423	17990	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	381.09	
Number of Transactions 18						Totals	124.58	8,496.00	0.00	0.00	8,371.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	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	6857		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,790.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11762	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	38.40
09/30/2021	GL_JOURNAL	PAY0471927	16793	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	288.42
10/21/2021	GL_JOURNAL	PAY0473048	14644	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	1.53
10/28/2021	GL_JOURNAL	PAY0473405	16418	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	295.33
11/24/2021	GL_JOURNAL	PAY0475232	16846	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	295.35
12/08/2021	GL_JOURNAL	PAY0475886	4462	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	10.46
12/29/2021	GL_JOURNAL	PAY0476618	17283	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	254.44
01/28/2022	GL_JOURNAL	PAY0477988	16738	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	301.15
02/25/2022	GL_JOURNAL	PAY0479669	17419	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	86.98
03/29/2022	GL_JOURNAL	PAY0481163	17555	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	228.92
04/27/2022	GL_JOURNAL	PAY0482994	17705	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	302.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0093	33100	00	3302	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
05/05/2022	GL_JOURNAL	PAY0483566	5057	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	8.97	
05/26/2022	GL_JOURNAL	PAY0485217	17535	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	296.00	
06/29/2022	GL_JOURNAL	PAY0487423	17993	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	143.20	
Number of Transactions 15							Totals	237.98	2,790.00	0.00	0.00	2,552.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	6860		07/01/2021/Load	2021-22 Board-Approved	Original Bu	384.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21774	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	21387	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	28.80	
11/24/2021	GL_JOURNAL	PAY0475232	21898	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	22415	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	21803	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	21.27	
02/25/2022	GL_JOURNAL	PAY0479669	22534	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	22740	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	22933	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	22707	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	23260	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	151.53	384.00	0.00	0.00	232.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	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	6859		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21776	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	21389	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	21900	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	22417	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	21806	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	22537	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6.79
03/29/2022	GL_JOURNAL	PAY0481163	22743	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	22935	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0093	33100	00	3431	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
05/26/2022	GL_JOURNAL	PAY0485217	22709	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	23262	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	50.81	192.00	0.00	0.00	141.19
<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>				
0093	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	6862		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	25796	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	218.45	
10/28/2021	GL_JOURNAL	PAY0473405	25677	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	218.45	
11/24/2021	GL_JOURNAL	PAY0475232	26218	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	218.45	
12/29/2021	GL_JOURNAL	PAY0476618	26779	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	218.45	
01/28/2022	GL_JOURNAL	PAY0477988	26213	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	147.26	
02/25/2022	GL_JOURNAL	PAY0479669	26970	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	127.61	
03/29/2022	GL_JOURNAL	PAY0481163	27212	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	127.61	
04/27/2022	GL_JOURNAL	PAY0482994	27430	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	127.61	
05/26/2022	GL_JOURNAL	PAY0485217	27210	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	127.61	
06/29/2022	GL_JOURNAL	PAY0487423	27778	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	127.61	
Number of Transactions 11							Totals	1,700.89	3,360.00	0.00	0.00	1,659.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	33100	00	3451	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6861		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	25798	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	133.92	
10/28/2021	GL_JOURNAL	PAY0473405	25679	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	133.92	
11/24/2021	GL_JOURNAL	PAY0475232	26220	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	133.92	
12/29/2021	GL_JOURNAL	PAY0476618	26781	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	133.92	
01/28/2022	GL_JOURNAL	PAY0477988	26216	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	133.92	
02/25/2022	GL_JOURNAL	PAY0479669	26973	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	15.98	
03/29/2022	GL_JOURNAL	PAY0481163	27215	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	27432	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	27212	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	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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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			
0093	33100	00	3451	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/29/2022	GL_JOURNAL	PAY0487423	27780	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	823.54	1,680.00	0.00	0.00	856.46
0093	33100	00	3471	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6864		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	29801	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,996.00	
10/28/2021	GL_JOURNAL	PAY0473405	29946	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,996.00	
11/24/2021	GL_JOURNAL	PAY0475232	30520	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,996.00	
12/29/2021	GL_JOURNAL	PAY0476618	31126	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,996.00	
01/28/2022	GL_JOURNAL	PAY0477988	30605	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,778.99	
02/25/2022	GL_JOURNAL	PAY0479669	31387	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,431.20	
03/29/2022	GL_JOURNAL	PAY0481163	31667	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,431.20	
04/27/2022	GL_JOURNAL	PAY0482994	31906	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,431.20	
05/26/2022	GL_JOURNAL	PAY0485217	31690	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,431.20	
06/29/2022	GL_JOURNAL	PAY0487423	32271	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,431.20	
Number of Transactions 11							Totals	42,965.01	73,884.00	0.00	0.00	30,918.99
0093	33100	00	3471	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6863		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29803	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,220.80	
10/28/2021	GL_JOURNAL	PAY0473405	29948	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,220.80	
11/24/2021	GL_JOURNAL	PAY0475232	30522	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,220.80	
12/29/2021	GL_JOURNAL	PAY0476618	31128	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,220.80	
01/28/2022	GL_JOURNAL	PAY0477988	30608	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,316.80	
02/25/2022	GL_JOURNAL	PAY0479669	31390	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	158.74	
03/29/2022	GL_JOURNAL	PAY0481163	31670	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	874.80	
04/27/2022	GL_JOURNAL	PAY0482994	31908	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	874.80	
05/26/2022	GL_JOURNAL	PAY0485217	31692	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	874.80	
06/29/2022	GL_JOURNAL	PAY0487423	32273	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	874.80	

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	Amount
0093	33100	00	3471	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd										

Number of Transactions 11 Totals 17,084.06 36,942.00 0.00 0.00 19,857.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	33100	00	3502	1110	5750	01000	4216	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	6866	07/01/2021/Load 2021-22 Board-Approved Original Bu				56.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16231	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.74
09/30/2021	GL_JOURNAL	PAY0471927	35135	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	95.22
10/21/2021	GL_JOURNAL	PAY0473048	20136	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.30
10/28/2021	GL_JOURNAL	PAY0473405	35239	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	58.06
11/24/2021	GL_JOURNAL	PAY0475232	35920	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	58.70
12/08/2021	GL_JOURNAL	PAY0475886	6410	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	0.60
12/29/2021	GL_JOURNAL	PAY0476618	36651	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	50.59
01/28/2022	GL_JOURNAL	PAY0477988	36034	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	47.55
02/08/2022	GL_JOURNAL	PAY0478612	8220	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	1.11
02/25/2022	GL_JOURNAL	PAY0479669	37103	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	62.17
03/07/2022	GL_JOURNAL	PAY0480003	6647	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	4.15
03/29/2022	GL_JOURNAL	PAY0481163	37438	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	52.41
04/27/2022	GL_JOURNAL	PAY0482994	37734	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	59.28
05/05/2022	GL_JOURNAL	PAY0483566	7243	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	2.40
05/26/2022	GL_JOURNAL	PAY0485217	37497	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	54.80
06/08/2022	GL_JOURNAL	PAY0486143	7445	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	0.58
06/29/2022	GL_JOURNAL	PAY0487423	38164	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	24.92

Number of Transactions 18 Totals -517.58 56.00 0.00 0.00 573.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	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	6865	07/01/2021/Load 2021-22 Board-Approved Original Bu				18.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16233	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.25
09/30/2021	GL_JOURNAL	PAY0471927	35137	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	40.58
10/21/2021	GL_JOURNAL	PAY0473048	20138	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.09
10/28/2021	GL_JOURNAL	PAY0473405	35241	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	19.31

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	33100	00	3502	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
11/24/2021	GL_JOURNAL	PAY0475232	35922	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	19.30	
12/08/2021	GL_JOURNAL	PAY0475886	6411	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.68	
12/29/2021	GL_JOURNAL	PAY0476618	36654	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	16.63	
01/28/2022	GL_JOURNAL	PAY0477988	36037	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	19.68	
02/25/2022	GL_JOURNAL	PAY0479669	37106	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.69	
03/29/2022	GL_JOURNAL	PAY0481163	37441	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	14.96	
04/27/2022	GL_JOURNAL	PAY0482994	37737	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	19.80	
05/05/2022	GL_JOURNAL	PAY0483566	7244	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.59	
05/26/2022	GL_JOURNAL	PAY0485217	37500	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	19.34	
06/29/2022	GL_JOURNAL	PAY0487423	38167	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.36	
Number of Transactions 15							Totals	-168.26	18.00	0.00	0.00	186.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	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	6868		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,654.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3096	No Jrnl Ref	08/31/2021/Worker's	Comp for August	2021/Aug21 Pay	0.00	0.00	0.00	41.17
10/08/2021	GL_JOURNAL	PWC0472326	5403	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	340.19
10/08/2021	GL_JOURNAL	PWC0472326	5402	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	2.55
11/08/2021	GL_JOURNAL	PWC0474182	27570	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	1.65
11/08/2021	GL_JOURNAL	PWC0474182	27571	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	320.54
12/08/2021	GL_JOURNAL	PWC0475908	5667	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P	0.00	0.00	0.00	3.32
12/08/2021	GL_JOURNAL	PWC0475908	5668	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P	0.00	0.00	0.00	3.48
12/08/2021	GL_JOURNAL	PWC0475908	5669	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P	0.00	0.00	0.00	320.54
01/06/2022	GL_JOURNAL	PWC0476893	5005	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P	0.00	0.00	0.00	6.63
01/06/2022	GL_JOURNAL	PWC0476893	5006	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P	0.00	0.00	0.00	272.61
02/08/2022	GL_JOURNAL	PWC0478625	17306	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa	0.00	0.00	0.00	259.14
02/08/2022	GL_JOURNAL	PWC0478625	17303	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa	0.00	0.00	0.00	3.06
02/08/2022	GL_JOURNAL	PWC0478625	17304	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa	0.00	0.00	0.00	3.08
02/08/2022	GL_JOURNAL	PWC0478625	17305	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa	0.00	0.00	0.00	3.32
03/08/2022	GL_JOURNAL	PWC0480053	7758	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P	0.00	0.00	0.00	3.48
03/08/2022	GL_JOURNAL	PWC0480053	7759	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P	0.00	0.00	0.00	6.12
03/08/2022	GL_JOURNAL	PWC0480053	7760	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P	0.00	0.00	0.00	19.41
03/08/2022	GL_JOURNAL	PWC0480053	7761	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P	0.00	0.00	0.00	336.99
04/07/2022	GL_JOURNAL	PWC0481695	9253	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay	0.00	0.00	0.00	12.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	33100	00	3602	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
04/07/2022	GL_JOURNAL	PWC0481695	9254	No Jrnl Ref	03/31/2022/Worker's Comp				0.00	0.00	0.00	0.00	276.36	
05/05/2022	GL_JOURNAL	PWC0483593	6350	No Jrnl Ref	04/30/2022/Worker's Comp				0.00	0.00	0.00	0.00	3.21	
05/05/2022	GL_JOURNAL	PWC0483593	6351	No Jrnl Ref	04/30/2022/Worker's Comp				0.00	0.00	0.00	0.00	3.48	
05/05/2022	GL_JOURNAL	PWC0483593	6352	No Jrnl Ref	04/30/2022/Worker's Comp				0.00	0.00	0.00	0.00	6.96	
05/05/2022	GL_JOURNAL	PWC0483593	6353	No Jrnl Ref	04/30/2022/Worker's Comp				0.00	0.00	0.00	0.00	9.77	
05/05/2022	GL_JOURNAL	PWC0483593	6354	No Jrnl Ref	04/30/2022/Worker's Comp				0.00	0.00	0.00	0.00	317.10	
06/08/2022	GL_JOURNAL	PWC0486184	3698	No Jrnl Ref	05/31/2022/Worker's Comp				0.00	0.00	0.00	0.00	3.21	
06/08/2022	GL_JOURNAL	PWC0486184	3699	No Jrnl Ref	05/31/2022/Worker's Comp				0.00	0.00	0.00	0.00	302.46	
07/08/2022	GL_JOURNAL	PWC0488122	5644	No Jrnl Ref	06/30/2022/Worker's Comp				0.00	0.00	0.00	0.00	137.50	
Number of Transactions 29									Totals	-366.31	2,654.00	0.00	0.00	3,020.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	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	6867		07/01/2021/Load 2021-22 Board-Approved Original Bu				872.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3097	No Jrnl Ref	08/31/2021/Worker's Comp				0.00	0.00	0.00	0.00	13.85	
10/08/2021	GL_JOURNAL	PWC0472326	5404	No Jrnl Ref	09/30/2021/Worker's Comp				0.00	0.00	0.00	0.00	104.06	
11/08/2021	GL_JOURNAL	PWC0474182	27572	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	0.00	0.00	0.00	0.55	
11/08/2021	GL_JOURNAL	PWC0474182	27573	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	0.00	0.00	0.00	106.56	
12/08/2021	GL_JOURNAL	PWC0475908	5670	No Jrnl Ref	11/30/2021/Worker's Comp				0.00	0.00	0.00	0.00	3.78	
12/08/2021	GL_JOURNAL	PWC0475908	5671	No Jrnl Ref	11/30/2021/Worker's Comp				0.00	0.00	0.00	0.00	106.56	
01/06/2022	GL_JOURNAL	PWC0476893	5007	No Jrnl Ref	12/31/2021/Worker's Comp				0.00	0.00	0.00	0.00	91.80	
02/08/2022	GL_JOURNAL	PWC0478625	17307	No Jrnl Ref	01/31/2022/Worker's Comp				0.00	0.00	0.00	0.00	2.10	
02/08/2022	GL_JOURNAL	PWC0478625	17308	No Jrnl Ref	01/31/2022/Worker's Comp				0.00	0.00	0.00	0.00	106.56	
03/08/2022	GL_JOURNAL	PWC0480053	7762	No Jrnl Ref	02/28/2022/Worker's Comp				0.00	0.00	0.00	0.00	31.38	
04/07/2022	GL_JOURNAL	PWC0481695	9255	No Jrnl Ref	03/31/2022/Worker's Comp				0.00	0.00	0.00	0.00	12.58	
04/07/2022	GL_JOURNAL	PWC0481695	9256	No Jrnl Ref	03/31/2022/Worker's Comp				0.00	0.00	0.00	0.00	70.00	
05/05/2022	GL_JOURNAL	PWC0483593	6355	No Jrnl Ref	04/30/2022/Worker's Comp				0.00	0.00	0.00	0.00	3.24	
05/05/2022	GL_JOURNAL	PWC0483593	6356	No Jrnl Ref	04/30/2022/Worker's Comp				0.00	0.00	0.00	0.00	53.94	
05/05/2022	GL_JOURNAL	PWC0483593	6357	No Jrnl Ref	04/30/2022/Worker's Comp				0.00	0.00	0.00	0.00	55.34	
06/08/2022	GL_JOURNAL	PWC0486184	3700	No Jrnl Ref	05/31/2022/Worker's Comp				0.00	0.00	0.00	0.00	51.45	
06/08/2022	GL_JOURNAL	PWC0486184	3701	No Jrnl Ref	05/31/2022/Worker's Comp				0.00	0.00	0.00	0.00	55.34	
07/08/2022	GL_JOURNAL	PWC0488122	5645	No Jrnl Ref	06/30/2022/Worker's Comp				0.00	0.00	0.00	0.00	24.89	
07/08/2022	GL_JOURNAL	PWC0488122	5646	No Jrnl Ref	06/30/2022/Worker's Comp				0.00	0.00	0.00	0.00	26.78	

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

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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>	
0093	33100	00	3602	1130	5770	01000	4262	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									

Number of Transactions 20 Totals -48.76 872.00 0.00 0.00 920.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	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	6870					07/01/2021/Load 2021-22 Board-Approved Original Bu	300.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5780	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	4.03
10/08/2021	GL_JOURNAL	PRM0472330	3320	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	33.28
11/08/2021	GL_JOURNAL	PRM0474180	9227	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	9228	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	31.36
12/08/2021	GL_JOURNAL	PRM0475905	3071	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	31.36
01/06/2022	GL_JOURNAL	PRM0476892	2994	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	23.80
02/08/2022	GL_JOURNAL	PRM0478622	7983	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.27
02/08/2022	GL_JOURNAL	PRM0478622	7984	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	22.63
03/08/2022	GL_JOURNAL	PRM0480052	6251	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.30
03/08/2022	GL_JOURNAL	PRM0480052	6252	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	29.43
04/07/2022	GL_JOURNAL	PRM0481690	3055	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	24.13
05/05/2022	GL_JOURNAL	PRM0483592	7929	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.30
05/05/2022	GL_JOURNAL	PRM0483592	7930	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	27.69
05/05/2022	GL_JOURNAL	PRM0483592	7931	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.61
06/08/2022	GL_JOURNAL	PRM0486183	4281	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	26.41
07/08/2022	GL_JOURNAL	PRM0488121	2625	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	12.01

Number of Transactions 17 Totals 32.23 300.00 0.00 0.00 267.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	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	6869					07/01/2021/Load 2021-22 Board-Approved Original Bu	98.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5781	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.36
10/08/2021	GL_JOURNAL	PRM0472330	3321	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	10.18
11/08/2021	GL_JOURNAL	PRM0474180	9229	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.05
11/08/2021	GL_JOURNAL	PRM0474180	9230	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	10.42
12/08/2021	GL_JOURNAL	PRM0475905	3072	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	10.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0093	33100	00	3702	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
01/06/2022	GL_JOURNAL	PRM0476892	2995	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	8.02	
02/08/2022	GL_JOURNAL	PRM0478622	7985	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	9.30	
03/08/2022	GL_JOURNAL	PRM0480052	6253	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.74	
04/07/2022	GL_JOURNAL	PRM0481690	3056	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.11	
04/07/2022	GL_JOURNAL	PRM0481690	3057	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.10	
05/05/2022	GL_JOURNAL	PRM0483592	7932	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.71	
05/05/2022	GL_JOURNAL	PRM0483592	7933	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.83	
06/08/2022	GL_JOURNAL	PRM0486183	4282	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	4.83	
06/08/2022	GL_JOURNAL	PRM0486183	4283	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	4.49	
07/08/2022	GL_JOURNAL	PRM0488121	2626	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.34	
07/08/2022	GL_JOURNAL	PRM0488121	2627	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.17	
Number of Transactions 17							Totals	14.93	98.00	0.00	83.07

<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>			
0093	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	6872		07/01/2021/Load 2021-22 Board-Approved Original Bu		168.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40143	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	16.23	
10/28/2021	GL_JOURNAL	PAY0473405	40302	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	16.42	
11/24/2021	GL_JOURNAL	PAY0475232	41062	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	16.42	
12/29/2021	GL_JOURNAL	PAY0476618	41881	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	16.42	
01/28/2022	GL_JOURNAL	PAY0477988	41179	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	42299	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	16.91	
03/29/2022	GL_JOURNAL	PAY0481163	42701	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	16.23	
04/27/2022	GL_JOURNAL	PAY0482994	43050	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	16.23	
05/26/2022	GL_JOURNAL	PAY0485217	42765	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	16.23	
06/29/2022	GL_JOURNAL	PAY0487423	43537	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	16.23	
Number of Transactions 11							Totals	7.38	168.00	0.00	160.62

<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>		
0093	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	6871		07/01/2021/Load 2021-22 Board-Approved Original Bu		55.00	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				
0093	33100	00	3995	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	40145	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.33	
10/28/2021	GL_JOURNAL	PAY0473405	40304	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.45	
11/24/2021	GL_JOURNAL	PAY0475232	41064	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.45	
12/29/2021	GL_JOURNAL	PAY0476618	41883	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.45	
01/28/2022	GL_JOURNAL	PAY0477988	41182	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.45	
02/25/2022	GL_JOURNAL	PAY0479669	42302	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.72	
03/29/2022	GL_JOURNAL	PAY0481163	42704	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.76	
04/27/2022	GL_JOURNAL	PAY0482994	43052	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.76	
05/26/2022	GL_JOURNAL	PAY0485217	42767	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.73	
06/29/2022	GL_JOURNAL	PAY0487423	43540	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.73	
Number of Transactions 11							Totals	9.17	55.00	0.00	45.83	
Number of Transactions 268							Account	Totals 3000s	63,600.95	165,877.00	0.00	102,276.05
Number of Transactions 330							Resource	Totals 33100	68,321.84	313,389.00	0.00	245,067.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	632		07/01/2021/Load 2022	Preliminary 25% Budget for ac	40,837.00		0.00	0.00	0.00	
06/01/2021	REQ_PREENC	REQ466844	1			Social Advocates for Youth,San Diego Inc/101767/En	0.00		11,950.51	0.00	0.00	
06/01/2021	REQ_PREENC	REQ466844	1			Social Advocates for Youth,San Diego Inc/101767/En	0.00		-11,950.51	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	572		07/01/2021/Remove 2022	Preliminary 25% Budget for	-40,837.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	636		07/01/2021/Load 2021-22	Board-Approved Original Bu	163,349.00		0.00	0.00	0.00	
07/12/2021	PO_POENC	0000371432	13	No REQ.	SAY SAN DIEGO,/Encanto	PrimeTime 20-21	0.00		0.00	61,768.70	0.00	
07/21/2021	GL_JOURNAL	ACR0468034	208	SAY05-21-0	07/01/2021/Rev Accrue	2020_2021 Accounts Payable/S	0.00		0.00	0.00	-13,998.95	
07/21/2021	GL_JOURNAL	ACR0468034	212	SAY04-21-0	07/01/2021/Rev Accrue	2020_2021 Accounts Payable/S	0.00		0.00	0.00	-14,929.94	
07/21/2021	GL_JOURNAL	ACR0468034	220	SAY06-21-0	07/01/2021/Rev Accrue	2020_2021 Accounts Payable/S	0.00		0.00	0.00	-19,085.93	
07/23/2021	GL_JOURNAL	0000468283	9	No Jrnl Ref	07/01/2021/Accrual	Reversal corrections for 60101	0.00		0.00	0.00	4,055.45	
08/03/2021	AP_VOUCHER	01195897	2	P0000371432	SAY SAN DIEGO,/Encanto	PrimeTime 20-21	0.00		0.00	0.00	14,929.94	
08/03/2021	AP_VOUCHER	01195897	2	P0000371432	SAY SAN DIEGO,/Encanto	PrimeTime 20-21	0.00		0.00	-14,929.94	0.00	
08/03/2021	AP_VOUCHER	01195934	1	P0000371432	SAY SAN DIEGO,/Encanto	PrimeTime 20-21	0.00		0.00	0.00	13,998.95	
08/03/2021	AP_VOUCHER	01195934	1	P0000371432	SAY SAN DIEGO,/Encanto	PrimeTime 20-21	0.00		0.00	-13,998.95	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0093	60101	00	5100	1000	7110	01000	0000	2022	
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K									
08/03/2021	AP_VOUCHER	01195989	1	P0000371432	SAY SAN DIEGO,/Encanto	PrimeTime	20-21		0.00
									0.00
08/03/2021	AP_VOUCHER	01195989	1	P0000371432	SAY SAN DIEGO,/Encanto	PrimeTime	20-21		0.00
									-15,030.48
08/12/2021	GL_BD_JRNL	0000469781	3		07/01/2021/Transfer of appropriations to adjust bu				-690.00
									0.00
11/01/2021	REQ_PREENC	REQ474986	2		Social Advocates for Youth,San Diego Inc/101767/En				0.00
									11,950.51
11/03/2021	REQ_PREENC	REQ475122	8		Social Advocates for Youth,San Diego Inc/101767/En				0.00
									161,568.22
12/01/2021	AP_VOUCHER	01212953	1	P0000371432	SAY SAN DIEGO,/Encanto	PrimeTime	20-21		0.00
									0.00
12/01/2021	AP_VOUCHER	01212953	1	P0000371432	SAY SAN DIEGO,/Encanto	PrimeTime	20-21		0.00
									0.00
12/01/2021	PO_POENC	0000390843	8	RREQ475122	SAY SAN DIEGO,/Encanto	PrimeTime	21-22--Contract #		0.00
									0.00
12/01/2021	PO_POENC	0000390843	8	RREQ475122	SAY SAN DIEGO,/Encanto	PrimeTime	21-22--Contract #		0.00
									-161,568.22
12/06/2021	AP_VOUCHER	01213698	1	P0000371432	SAY SAN DIEGO,/Encanto	PrimeTime	20-21		0.00
									0.00
12/06/2021	AP_VOUCHER	01213698	1	P0000371432	SAY SAN DIEGO,/Encanto	PrimeTime	20-21		0.00
									-3,155.11
12/09/2021	AP_VOUCHER	01214443	1	P0000390843	SAY SAN DIEGO,/Encanto	PrimeTime	21-22--Contr		0.00
									0.00
12/09/2021	AP_VOUCHER	01214443	1	P0000390843	SAY SAN DIEGO,/Encanto	PrimeTime	21-22--Contr		0.00
									-10,702.90
12/09/2021	AP_VOUCHER	01214504	1	P0000390843	SAY SAN DIEGO,/Encanto	PrimeTime	21-22--Contr		0.00
									0.00
12/09/2021	AP_VOUCHER	01214504	1	P0000390843	SAY SAN DIEGO,/Encanto	PrimeTime	21-22--Contr		0.00
									-1,400.77
12/10/2021	AP_VOUCHER	01214799	1	P0000390843	SAY SAN DIEGO,/Encanto	PrimeTime	21-22--Contr		0.00
									0.00
12/10/2021	AP_VOUCHER	01214799	1	P0000390843	SAY SAN DIEGO,/Encanto	PrimeTime	21-22--Contr		0.00
									-11,128.26
12/10/2021	AP_VOUCHER	01214859	1	P0000390843	SAY SAN DIEGO,/Encanto	PrimeTime	21-22--Contr		0.00
									0.00
12/10/2021	AP_VOUCHER	01214859	1	P0000390843	SAY SAN DIEGO,/Encanto	PrimeTime	21-22--Contr		0.00
									-23,632.29
12/13/2021	AP_VOUCHER	01215104	1	P0000371432	SAY SAN DIEGO,/Encanto	PrimeTime	20-21		0.00
									0.00
12/13/2021	AP_VOUCHER	01215104	1	P0000371432	SAY SAN DIEGO,/Encanto	PrimeTime	20-21		0.00
									-6,565.14
12/14/2021	PO_POENC	0000391561	2	RREQ474986	SAY SAN DIEGO,/Encanto	PT 20-21	Increase		0.00
									0.00
12/14/2021	PO_POENC	0000391561	2	RREQ474986	SAY SAN DIEGO,/Encanto	PT 20-21	Increase		0.00
									11,950.51
12/14/2021	PO_POENC	0000391561	2	RREQ474986	SAY SAN DIEGO,/Encanto	PT 20-21	Increase		0.00
									-11,950.51
12/15/2021	PO_POENC	0000391587	2	RREQ474986	SAY SAN DIEGO,/Encanto	PT 20-21	Increase--Contrac		0.00
									0.00
12/15/2021	PO_POENC	0000391587	2	RREQ474986	SAY SAN DIEGO,/Encanto	PT 20-21	Increase--Contrac		0.00
									11,950.51
12/15/2021	PO_POENC	0000391587	2	RREQ474986	SAY SAN DIEGO,/Encanto	PT 20-21	Increase--Contrac		0.00
									-11,950.51
12/15/2021	PO_POENC	0000391587	2	RREQ474986	SAY SAN DIEGO,/Encanto	PT 20-21	Increase--Contrac		0.00
									-11,950.51
12/20/2021	AP_VOUCHER	01216305	1	P0000371432	SAY SAN DIEGO,/Encanto	PrimeTime	20-21		0.00
									0.00
12/20/2021	AP_VOUCHER	01216305	1	P0000371432	SAY SAN DIEGO,/Encanto	PrimeTime	20-21		0.00
									-1,918.99
12/22/2021	AP_VOUCHER	01216587	1	P0000390843	SAY SAN DIEGO,/Encanto	PrimeTime	21-22--Contr		0.00
									0.00
12/22/2021	AP_VOUCHER	01216587	1	P0000390843	SAY SAN DIEGO,/Encanto	PrimeTime	21-22--Contr		0.00
									0.00
01/11/2022	GL_JOURNAL	0000477113	145	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00
									0.00
01/11/2022	GL_JOURNAL	0000477113	146	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00
									0.00
01/11/2022	GL_JOURNAL	0000477113	147	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00
									0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	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	148	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00		0.00	-1,918.99	
01/21/2022	GL_JOURNAL	0000477627	8	PO371432	01/01/2022/Reversal of accrual of expenses for 601		0.00		0.00	-1,812.16	
01/24/2022	AP_VOUCHER	01220295	1	P0000371432	SAY SAN DIEGO,/Encanto PrimeTime 20-21		0.00		0.00	1,812.16	
01/24/2022	AP_VOUCHER	01220295	1	P0000371432	SAY SAN DIEGO,/Encanto PrimeTime 20-21		0.00		0.00	-1,812.16	
01/26/2022	AP_VOUCHER	01220648	1	P0000390843	SAY SAN DIEGO,/Encanto PrimeTime 21-22--Contr		0.00		0.00	10,796.78	
01/26/2022	AP_VOUCHER	01220648	1	P0000390843	SAY SAN DIEGO,/Encanto PrimeTime 21-22--Contr		0.00		0.00	-10,796.78	
03/09/2022	AP_VOUCHER	01226915	1	P0000390843	SAY SAN DIEGO,/Encanto PrimeTime 21-22--Contr		0.00		0.00	13,342.09	
03/09/2022	AP_VOUCHER	01226915	1	P0000390843	SAY SAN DIEGO,/Encanto PrimeTime 21-22--Contr		0.00		0.00	-13,342.09	
03/10/2022	GL_BD_JRNL	0000480255	32		03/10/2022/Transfer of appropriations for multiple		14,526.00		0.00	0.00	
04/07/2022	REQ_PREENC	REQ485770	8		Social Advocates for Youth,San Diego Inc/101767/En		0.00		25,629.15	0.00	
05/18/2022	AP_VOUCHER	01239823	1	P0000390843	SAY SAN DIEGO,/Encanto PrimeTime 21-22--Contr		0.00		0.00	-13,909.91	
05/18/2022	AP_VOUCHER	01239823	1	P0000390843	SAY SAN DIEGO,/Encanto PrimeTime 21-22--Contr		0.00		0.00	13,909.91	
05/19/2022	AP_VOUCHER	01240467	1	P0000390843	SAY SAN DIEGO,/Encanto PrimeTime 21-22--Contr		0.00		0.00	13,227.66	
05/19/2022	AP_VOUCHER	01240467	1	P0000390843	SAY SAN DIEGO,/Encanto PrimeTime 21-22--Contr		0.00		0.00	-13,227.66	
06/06/2022	AP_VOUCHER	01243752	1	P0000390843	SAY SAN DIEGO,/Encanto PrimeTime 21-22--Contr		0.00		0.00	15,903.76	
06/06/2022	AP_VOUCHER	01243752	1	P0000390843	SAY SAN DIEGO,/Encanto PrimeTime 21-22--Contr		0.00		0.00	-15,903.76	
06/08/2022	PO_POENC	0000400722	8	RREQ485770	SAY SAN DIEGO,/Contract # PS19-1183-25 valid throu		0.00		0.00	25,629.15	
06/08/2022	PO_POENC	0000400722	8	RREQ485770	SAY SAN DIEGO,/Contract # PS19-1183-25 valid throu		0.00		-25,629.15	0.00	
06/15/2022	AP_VOUCHER	01245582	1	P0000390843	SAY SAN DIEGO,/Encanto PrimeTime 21-22--Contr		0.00		0.00	18,878.49	
06/15/2022	AP_VOUCHER	01245582	1	P0000390843	SAY SAN DIEGO,/Encanto PrimeTime 21-22--Contr		0.00		0.00	-18,878.49	
Number of Transactions 71						Totals	-21,962.88	177,185.00	0.00	54,639.42	144,508.46
08/12/2021	GL_BD_JRNL	0000469781	4		07/01/2021/Transfer of appropriations to adjust bu		690.00		0.00	0.00	0.00
Number of Transactions 1						Totals	690.00	690.00	0.00	0.00	0.00
09/23/2021	GL_BD_JRNL	0000471681	28		09/23/2021/Transfer of appropriations for various		27,484.00		0.00	0.00	0.00
01/11/2022	GL_JOURNAL	0000477113	416	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00		0.00	0.00	4,357.93

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	60101	21	5100	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
01/11/2022	GL_JOURNAL	0000477113	417	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00		0.00	3,155.11			
01/11/2022	GL_JOURNAL	0000477113	418	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00		0.00	6,565.14			
01/11/2022	GL_JOURNAL	0000477113	419	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00		0.00	1,918.99			
01/21/2022	GL_JOURNAL	0000477626	8	PO371432	12/31/2021/Accrual of expenses for 60101 ASES Prim		0.00		0.00	1,812.16			
Number of Transactions 6							Totals	9,674.67	27,484.00	0.00	17,809.33		
Number of Transactions 78							Account	Totals 5000s	-11,598.21	205,359.00	0.00	54,639.42	162,317.79
Number of Transactions 78							Resource	Totals 60101	-11,598.21	205,359.00	0.00	54,639.42	162,317.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	60102	00	1157	1000	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly													
02/08/2022	GL_BD_JRNL	0000478613	199		01/31/2022/Open zero dollar strings/		0.00		0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	67	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	284.79			
03/07/2022	GL_JOURNAL	PAY0480003	68	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	933.16			
03/09/2022	GL_BD_JRNL	0000480176	349		03/09/2022/Transfer of appropriations from Budget		6,027.00		0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	76	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	2,017.56			
06/29/2022	GL_JOURNAL	PAY0487423	1463	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	569.58			
07/08/2022	GL_JOURNAL	PAY0488108	47	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	311.64			
Number of Transactions 7							Totals	1,910.27	6,027.00	0.00	4,116.73		
Number of Transactions 7							Account	Totals 1000s	1,910.27	6,027.00	0.00	4,116.73	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	60102	00	3101	1000	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions													
02/08/2022	GL_BD_JRNL	0000478613	200		01/31/2022/Open zero dollar strings/		0.00		0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	2807	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	48.19			
03/07/2022	GL_JOURNAL	PAY0480003	2304	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	157.89			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>			
0093	60102	00	3101	1000	7110	01000	0163	2022			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions											
03/09/2022	GL_BD_JRNL	0000480176	257		03/09/2022/Transfer of appropriations from Budget			1,020.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	2511	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	341.37
06/29/2022	GL_JOURNAL	PAY0487423	8431	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	96.37
07/08/2022	GL_JOURNAL	PAY0488108	2365	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	52.73
Number of Transactions 7							Totals	323.45	1,020.00	0.00	696.55

<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>			
0093	60102	00	3301	1000	7110	01000	0163	2022			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated											
02/08/2022	GL_BD_JRNL	0000478613	201		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4395	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	4.13
03/07/2022	GL_JOURNAL	PAY0480003	3535	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	13.55
03/09/2022	GL_BD_JRNL	0000480176	120		03/09/2022/Transfer of appropriations from Budget			87.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	3874	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	29.26
06/29/2022	GL_JOURNAL	PAY0487423	14524	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	8.27
07/08/2022	GL_JOURNAL	PAY0488108	4101	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	4.52
Number of Transactions 7							Totals	27.27	87.00	0.00	59.73

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	60102	00	3501	1000	7110	01000	0163	2022			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif											
02/08/2022	GL_BD_JRNL	0000478613	202		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	6845	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	1.43
03/07/2022	GL_JOURNAL	PAY0480003	5577	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	4.66
03/09/2022	GL_BD_JRNL	0000480176	35		03/09/2022/Transfer of appropriations from Budget			30.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	6061	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	10.08
06/29/2022	GL_JOURNAL	PAY0487423	34692	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2.85
07/08/2022	GL_JOURNAL	PAY0488108	6227	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	1.56
Number of Transactions 7							Totals	9.42	30.00	0.00	20.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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				
0093	60102	00	3601	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
02/08/2022	GL_BD_JRNL	0000478628	59		01/31/2022/Open zero dollar strings/		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	905	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	17160	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
03/09/2022	GL_BD_JRNL	0000480176	180		03/09/2022/Transfer of appropriations from Budget		166.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	17418	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	758	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	759	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 7						Totals	52.38	166.00	0.00	0.00	113.62	
Number of Transactions 28						Account	Totals 3000s	412.52	1,303.00	0.00	0.00	890.48
03/09/2022	GL_BD_JRNL	0000480176	312		03/09/2022/Transfer of appropriations from Budget		1,993.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,993.00	1,993.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 5000s	1,993.00	1,993.00	0.00	0.00	0.00
Number of Transactions 36						Resource	Totals 60102	4,315.79	9,323.00	0.00	0.00	5,007.21
0093	61051	00	1107	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	1176		07/01/2021/Load 2021-22 Board-Approved Original Bu		54,287.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	179	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	4,525.71	
10/28/2021	GL_JOURNAL	PAY0473405	203	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	4,525.71	
11/24/2021	GL_JOURNAL	PAY0475232	204	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	4,525.71	
12/29/2021	GL_JOURNAL	PAY0476618	208	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	4,525.71	
01/28/2022	GL_JOURNAL	PAY0477988	206	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	4,525.71	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	61051	00	1107	1000	0001	12000	0000	2022					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher													
02/25/2022	GL_JOURNAL	PAY0479669	207	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	4,525.71	
03/29/2022	GL_JOURNAL	PAY0481163	209	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	4,525.71	
04/27/2022	GL_JOURNAL	PAY0482994	209	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	4,525.71	
05/26/2022	GL_JOURNAL	PAY0485217	212	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	4,525.71	
06/29/2022	GL_JOURNAL	PAY0487423	214	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1,309.15	
Number of Transactions 11									Totals	12,246.46	54,287.00	0.00	0.00	42,040.54

	<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>					
	0093	61051	00	1162	1000	0001	12000	0000	2022					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr													
06/23/2021	GL_BD_JRNL	ORG0466495	1177		07/01/2021/Load	2021-22 Board-Approved	Original Bu			287.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1541	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	297.76	
10/07/2021	GL_JOURNAL	PAY0472314	239	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	148.88	
10/28/2021	GL_JOURNAL	PAY0473405	1614	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	148.88	
11/08/2021	GL_JOURNAL	PAY0474170	321	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	148.88	
11/24/2021	GL_JOURNAL	PAY0475232	1689	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	297.76	
12/08/2021	GL_JOURNAL	PAY0475886	322	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	-297.76	
12/29/2021	GL_JOURNAL	PAY0476618	1724	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	595.52	
02/08/2022	GL_JOURNAL	PAY0478612	452	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	595.52	
02/25/2022	GL_JOURNAL	PAY0479669	1744	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	-893.28	
03/29/2022	GL_JOURNAL	PAY0481163	1744	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	446.64	
04/07/2022	GL_JOURNAL	PAY0481665	373	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	-148.88	
04/27/2022	GL_JOURNAL	PAY0482994	1773	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	148.88	
06/08/2022	GL_JOURNAL	PAY0486143	444	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	1,191.04	
06/29/2022	GL_JOURNAL	PAY0487423	1817	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	148.88	
07/08/2022	GL_JOURNAL	PAY0488108	359	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	-893.28	
Number of Transactions 16									Totals	-1,648.44	287.00	0.00	0.00	1,935.44

Number of Transactions 27				Account	Totals 1000s	10,598.02	54,574.00	0.00	0.00	43,975.98			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	61051	00	3101	1000	0001	12000	0000	2022				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0093	61051	00	3101	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466510	294						8,688.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	8157	PAYROLL				07/01/2021/Load 2021-22 Board-Approved Original Bu	0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	2309	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	7922	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00				
11/08/2021	GL_JOURNAL	PAY0474170	2503	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	8152	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	8351	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	8023	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00				
02/08/2022	GL_JOURNAL	PAY0478612	2808	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	8235	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	8226	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00				
04/07/2022	GL_JOURNAL	PAY0481665	2231	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	8320	PAYROLL				03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	8175	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00				
06/08/2022	GL_JOURNAL	PAY0486143	2567	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	8432	PAYROLL				05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00				
07/08/2022	GL_JOURNAL	PAY0488108	2366	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00				
								06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00				
Number of Transactions 17									Totals	747.22	8,688.00	0.00	0.00	7,940.78

<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>		
0093	61051	00	3301	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466510	295						791.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13680	PAYROLL				07/01/2021/Load 2021-22 Board-Approved Original Bu	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3546	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	13380	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	3843	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	13721	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	3421	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	14059	PAYROLL				11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	13626	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4396	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14065	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	14181	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	3475	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00
								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_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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	61051	00	3301	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated														
04/27/2022	GL_JOURNAL	PAY0482994	14289	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	67.78	
05/26/2022	GL_JOURNAL	PAY0485217	14137	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	65.62	
06/08/2022	GL_JOURNAL	PAY0486143	3992	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	26.50	
06/29/2022	GL_JOURNAL	PAY0487423	14525	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	53.12	
07/08/2022	GL_JOURNAL	PAY0488108	4102	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	-12.95	
Number of Transactions 18									Totals	102.89	791.00	0.00	0.00	688.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	61051	00	3421	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466510	296		07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19786	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
10/28/2021	GL_JOURNAL	PAY0473405	19215	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
11/24/2021	GL_JOURNAL	PAY0475232	19703	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	20209	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
01/28/2022	GL_JOURNAL	PAY0477988	19568	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	20288	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	20486	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
04/27/2022	GL_JOURNAL	PAY0482994	20671	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
05/26/2022	GL_JOURNAL	PAY0485217	20440	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
06/29/2022	GL_JOURNAL	PAY0487423	20985	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.47	
Number of Transactions 11									Totals	8.13	96.00	0.00	0.00	87.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	61051	00	3441	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466510	297		07/01/2021/Load	2021-22 Board-Approved	Original Bu		840.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23809	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	91.20
10/28/2021	GL_JOURNAL	PAY0473405	23506	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	91.20
11/24/2021	GL_JOURNAL	PAY0475232	24023	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	91.20
12/29/2021	GL_JOURNAL	PAY0476618	24573	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	91.20
01/28/2022	GL_JOURNAL	PAY0477988	23976	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	91.20
02/25/2022	GL_JOURNAL	PAY0479669	24721	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	91.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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
0093	61051	00	3441	1000	0001 12000 0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert										
03/29/2022	GL_JOURNAL	PAY0481163	24955	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	91.20
04/27/2022	GL_JOURNAL	PAY0482994	25162	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	91.20
05/26/2022	GL_JOURNAL	PAY0485217	24937	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	91.20
06/29/2022	GL_JOURNAL	PAY0487423	25497	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	14.00
Number of Transactions 11							Totals	5.20	840.00	834.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	61051	00	3461	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466510	298							
							07/01/2021/Load 2021-22 Board-Approved Original Bu	18,471.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27824	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,366.40
10/28/2021	GL_JOURNAL	PAY0473405	27790	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	2,366.40
11/24/2021	GL_JOURNAL	PAY0475232	28337	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	28931	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	28380	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	2,442.00
02/25/2022	GL_JOURNAL	PAY0479669	29150	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	29422	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	29654	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	29436	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	30011	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	374.74
Number of Transactions 11							Totals	-3,579.34	18,471.00	22,050.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	61051	00	3501	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466510	299							
							07/01/2021/Load 2021-22 Board-Approved Original Bu	27.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32020	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	28.95
10/07/2021	GL_JOURNAL	PAY0472314	5536	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.74
10/28/2021	GL_JOURNAL	PAY0473405	32197	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	23.38
11/08/2021	GL_JOURNAL	PAY0474170	6040	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.74
11/24/2021	GL_JOURNAL	PAY0475232	32791	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	24.12
12/08/2021	GL_JOURNAL	PAY0475886	5370	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	-1.49
12/29/2021	GL_JOURNAL	PAY0476618	33426	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	25.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0093	61051	00	3501	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
01/28/2022	GL_JOURNAL	PAY0477988	32921	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	22.63	
02/08/2022	GL_JOURNAL	PAY0478612	6846	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	2.97	
02/25/2022	GL_JOURNAL	PAY0479669	33749	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	18.16	
03/29/2022	GL_JOURNAL	PAY0481163	34061	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	24.85	
04/07/2022	GL_JOURNAL	PAY0481665	5459	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	-0.75	
04/27/2022	GL_JOURNAL	PAY0482994	34315	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	23.37	
05/26/2022	GL_JOURNAL	PAY0485217	34097	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	22.63	
06/08/2022	GL_JOURNAL	PAY0486143	6225	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	5.95	
06/29/2022	GL_JOURNAL	PAY0487423	34693	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	18.32	
07/08/2022	GL_JOURNAL	PAY0488108	6228	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	-4.46	
Number of Transactions 18									Totals	-208.70	27.00	0.00	0.00	235.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	61051	00	3601	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466510	300				07/01/2021/Load 2021-22 Board-Approved Original Bu		1,304.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	785	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	4.11
10/08/2021	GL_JOURNAL	PWC0472326	786	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	8.22
10/08/2021	GL_JOURNAL	PWC0472326	787	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	124.91
11/08/2021	GL_JOURNAL	PWC0474182	10957	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	124.91
11/08/2021	GL_JOURNAL	PWC0474182	10955	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	4.11
11/08/2021	GL_JOURNAL	PWC0474182	10956	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	4.11
12/08/2021	GL_JOURNAL	PWC0475908	812	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	-8.22
12/08/2021	GL_JOURNAL	PWC0475908	813	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	8.22
12/08/2021	GL_JOURNAL	PWC0475908	814	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	124.91
01/06/2022	GL_JOURNAL	PWC0476893	703	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	16.44
01/06/2022	GL_JOURNAL	PWC0476893	704	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	124.91
02/08/2022	GL_JOURNAL	PWC0478625	907	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	124.91
02/08/2022	GL_JOURNAL	PWC0478625	906	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	16.44
03/08/2022	GL_JOURNAL	PWC0480053	17161	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	-24.65
03/08/2022	GL_JOURNAL	PWC0480053	17162	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	124.91
04/07/2022	GL_JOURNAL	PWC0481695	3928	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	-4.11
04/07/2022	GL_JOURNAL	PWC0481695	3929	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	12.33
04/07/2022	GL_JOURNAL	PWC0481695	3930	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	124.91
05/05/2022	GL_JOURNAL	PWC0483593	17419	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	4.11

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	61051	00	3601	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
05/05/2022	GL_JOURNAL	PWC0483593	17420	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	124.91	
06/08/2022	GL_JOURNAL	PWC0486184	18727	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	32.87	
06/08/2022	GL_JOURNAL	PWC0486184	18728	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	124.91	
07/08/2022	GL_JOURNAL	PWC0488122	761	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	4.11	
07/08/2022	GL_JOURNAL	PWC0488122	762	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	36.13	
07/08/2022	GL_JOURNAL	PWC0488122	760	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	-24.65	
Number of Transactions 26						Totals	90.24	1,304.00	0.00	0.00	1,213.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	61051	00	3701	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	301				07/01/2021/Load 2021-22 Board-Approved Original Bu		73.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9555	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	6.11
11/08/2021	GL_JOURNAL	PRM0474180	12640	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	6.11
12/08/2021	GL_JOURNAL	PRM0475905	436	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	6.11
01/06/2022	GL_JOURNAL	PRM0476892	445	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	5.93
02/08/2022	GL_JOURNAL	PRM0478622	450	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	5.93
03/08/2022	GL_JOURNAL	PRM0480052	3626	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	0.00	0.00	5.93
04/07/2022	GL_JOURNAL	PRM0481690	441	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	5.93
05/05/2022	GL_JOURNAL	PRM0483592	5282	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	0.00	0.00	5.93
06/08/2022	GL_JOURNAL	PRM0486183	6474	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	0.00	0.00	5.93
07/08/2022	GL_JOURNAL	PRM0488121	8	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	0.00	0.00	1.71
Number of Transactions 11						Totals	17.38	73.00	0.00	0.00	0.00	55.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	61051	00	3985	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	302				07/01/2021/Load 2021-22 Board-Approved Original Bu		81.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38142	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	6.79
10/28/2021	GL_JOURNAL	PAY0473405	38065	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	0.00	6.79
11/24/2021	GL_JOURNAL	PAY0475232	38807	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	0.00	6.79
12/29/2021	GL_JOURNAL	PAY0476618	39612	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	0.00	6.79
01/28/2022	GL_JOURNAL	PAY0477988	38891	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	0.00	6.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0093	61051	00	3985	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert													
02/25/2022	GL_JOURNAL	PAY0479669	40003	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	6.79	
03/29/2022	GL_JOURNAL	PAY0481163	40397	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	6.79	
04/27/2022	GL_JOURNAL	PAY0482994	40729	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	6.79	
05/26/2022	GL_JOURNAL	PAY0485217	40436	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	6.79	
06/29/2022	GL_JOURNAL	PAY0487423	41195	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1.14	
Number of Transactions 11							Totals		18.75	81.00	0.00	0.00	62.25
Number of Transactions 134							Account	Totals 3000s	-2,798.23	30,371.00	0.00	0.00	33,169.23
Number of Transactions 161							Resource	Totals 61051	7,799.79	84,945.00	0.00	0.00	77,145.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	61055	00	4301	1000	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	633		07/01/2021/Load 2022	Preliminary 25% Budget for ac			45.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4501		07/01/2021/Remove 2022	Preliminary 25% Budget for			-45.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	637		07/01/2021/Load 2021-22	Board-Approved Original Bu			180.00	0.00	0.00	0.00	
04/13/2022	REQ_PREENC	REQ487271	14		Office Solutions Business	Products & Svc/115747/Pr			0.00	-179.98	0.00	0.00	
04/13/2022	REQ_PREENC	REQ487271	14		Office Solutions Business	Products & Svc/115747/Pr			0.00	179.98	0.00	0.00	
04/13/2022	REQ_PREENC	REQ487271	14		Office Solutions Business	Products & Svc/115747/Pr			0.00	179.98	0.00	0.00	
04/14/2022	PO_POENC	0000397290	14	RREQ487271	OFFICE SOL-001/Professional	Watercolor Master Pack			0.00	-179.98	0.00	0.00	
04/14/2022	PO_POENC	0000397290	14	RREQ487271	OFFICE SOL-001/Professional	Watercolor Master Pack			0.00	0.00	-193.93	0.00	
04/14/2022	PO_POENC	0000397290	14	RREQ487271	OFFICE SOL-001/Professional	Watercolor Master Pack			0.00	0.00	0.00	0.00	
04/14/2022	PO_POENC	0000397290	14	RREQ487271	OFFICE SOL-001/Professional	Watercolor Master Pack			0.00	0.00	193.93	0.00	
04/14/2022	PO_POENC	0000397290	14	RREQ487271	OFFICE SOL-001/Professional	Watercolor Master Pack			0.00	0.00	193.93	0.00	
04/18/2022	AP_VOUCHER	01233522	14	P0000397290	OFFICE SOL-001/Professional	Watercolor Master			0.00	0.00	-193.93	0.00	
04/18/2022	AP_VOUCHER	01233522	14	P0000397290	OFFICE SOL-001/Professional	Watercolor Master			0.00	0.00	0.00	193.93	
Number of Transactions 13							Totals		-13.93	180.00	0.00	0.00	193.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	61055	00	4302	8100	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies													
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	Expenses			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0093	61055	00	4302	8100	0001	12000	0000	2022				
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	634		07/01/2021/Load	2022	Preliminary 25% Budget for ac	36.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4502		07/01/2021/Remove	2022	Preliminary 25% Budget for	-36.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	638		07/01/2021/Load	2021-22	Board-Approved Original Bu	144.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	144.00	144.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	61055	00	4491	1000	0001	12000	0000	2022				
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized												
05/28/2021	GL_BD_JRNL	PRE0465180	635		07/01/2021/Load	2022	Preliminary 25% Budget for ac	30.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4503		07/01/2021/Remove	2022	Preliminary 25% Budget for	-30.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	639		07/01/2021/Load	2021-22	Board-Approved Original Bu	120.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	120.00	120.00	0.00	0.00	0.00
Number of Transactions 19			Account	Totals 4000s	250.07	444.00	0.00	0.00	193.93			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	61055	00	5783	1000	0001	12000	0000	2022				
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper												
05/28/2021	GL_BD_JRNL	PRE0465180	636		07/01/2021/Load	2022	Preliminary 25% Budget for ac	9.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4504		07/01/2021/Remove	2022	Preliminary 25% Budget for	-9.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	640		07/01/2021/Load	2021-22	Board-Approved Original Bu	36.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	36.00	36.00	0.00	0.00	0.00
Number of Transactions 3			Account	Totals 5000s	36.00	36.00	0.00	0.00	0.00			
Number of Transactions 22			Resource	Totals 61055	286.07	480.00	0.00	0.00	193.93			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	65000	00	4301	1110	5750	01000	4216	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	637		07/01/2021/Load 2022 Preliminary 25% Budget for ac		38.00		0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	573		07/01/2021/Remove 2022 Preliminary 25% Budget for		-38.00		0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	641		07/01/2021/Load 2021-22 Board-Approved Original Bu		150.00		0.00		
04/15/2022	REQ_PREENC	REQ488433	6		Lakeshore Equipment Company/115747/LC357 - Word Bu		0.00		9.39		
04/15/2022	REQ_PREENC	REQ488433	7		Lakeshore Equipment Company/115747/LL248 - Alphabe		0.00		26.31		
04/15/2022	REQ_PREENC	REQ488433	1		Lakeshore Equipment Company/115747/HH462 - Beginni		0.00		37.59		
04/15/2022	REQ_PREENC	REQ488433	2		Lakeshore Equipment Company/115747/FF428 - Build-A		0.00		37.59		
04/15/2022	REQ_PREENC	REQ488433	3		Lakeshore Equipment Company/115747/LM501 - CVC Wor		0.00		9.39		
04/15/2022	REQ_PREENC	REQ488433	4		Lakeshore Equipment Company/115747/EE185 - Middle		0.00		37.59		
04/15/2022	PO_POENC	0000397602	1	RREQ488433	LAKESHORE CURR/HH462 - Beginning Operations Folder		0.00		0.00		
04/15/2022	PO_POENC	0000397602	1	RREQ488433	LAKESHORE CURR/HH462 - Beginning Operations Folder		0.00		-37.59		
04/15/2022	PO_POENC	0000397602	2	RREQ488433	LAKESHORE CURR/FF428 - Build-A-Word Magnet Board -		0.00		0.00		
04/15/2022	PO_POENC	0000397602	2	RREQ488433	LAKESHORE CURR/FF428 - Build-A-Word Magnet Board -		0.00		-37.59		
04/15/2022	PO_POENC	0000397602	3	RREQ488433	LAKESHORE CURR/LM501 - CVC Word Magnets		0.00		0.00		
04/15/2022	PO_POENC	0000397602	3	RREQ488433	LAKESHORE CURR/LM501 - CVC Word Magnets		0.00		-9.39		
04/15/2022	PO_POENC	0000397602	7	RREQ488433	LAKESHORE CURR/LL248 - Alphabet Sounds Picture Mag		0.00		-26.31		
04/15/2022	PO_POENC	0000397602	4	RREQ488433	LAKESHORE CURR/EE185 - Middle Sounds Instant Learn		0.00		0.00		
04/15/2022	PO_POENC	0000397602	4	RREQ488433	LAKESHORE CURR/EE185 - Middle Sounds Instant Learn		0.00		0.00		
04/15/2022	PO_POENC	0000397602	4	RREQ488433	LAKESHORE CURR/EE185 - Middle Sounds Instant Learn		0.00		-37.59		
04/15/2022	PO_POENC	0000397602	6	RREQ488433	LAKESHORE CURR/LC357 - Word Building Magnetic Lett		0.00		0.00		
04/15/2022	PO_POENC	0000397602	6	RREQ488433	LAKESHORE CURR/LC357 - Word Building Magnetic Lett		0.00		-9.39		
04/15/2022	PO_POENC	0000397602	7	RREQ488433	LAKESHORE CURR/LL248 - Alphabet Sounds Picture Mag		0.00		0.00		
05/28/2022	AP_VOUCHER	01242566	1	P0000397602	LAKESHORE CURR/HH462 - Beginning Operations F		0.00		0.00		
05/28/2022	AP_VOUCHER	01242566	1	P0000397602	LAKESHORE CURR/HH462 - Beginning Operations F		0.00		0.00		
05/28/2022	AP_VOUCHER	01242566	2	P0000397602	LAKESHORE CURR/FF428 - Build-A-Word Magnet Bo		0.00		0.00		
05/28/2022	AP_VOUCHER	01242566	2	P0000397602	LAKESHORE CURR/FF428 - Build-A-Word Magnet Bo		0.00		0.00		
05/28/2022	AP_VOUCHER	01242566	3	P0000397602	LAKESHORE CURR/LM501 - CVC Word Magnets		0.00		0.00		
05/28/2022	AP_VOUCHER	01242566	3	P0000397602	LAKESHORE CURR/LM501 - CVC Word Magnets		0.00		0.00		
05/28/2022	AP_VOUCHER	01242566	4	P0000397602	LAKESHORE CURR/LC357 - Word Building Magnetic		0.00		0.00		
05/28/2022	AP_VOUCHER	01242566	4	P0000397602	LAKESHORE CURR/LC357 - Word Building Magnetic		0.00		0.00		
05/28/2022	AP_VOUCHER	01242566	4	P0000397602	LAKESHORE CURR/LC357 - Word Building Magnetic		0.00		0.00		
05/28/2022	AP_VOUCHER	01242566	5	P0000397602	LAKESHORE CURR/LL248 - Alphabet Sounds Pictur		0.00		0.00		
05/28/2022	AP_VOUCHER	01242566	5	P0000397602	LAKESHORE CURR/LL248 - Alphabet Sounds Pictur		0.00		0.00		
Number of Transactions 32						Totals	20.41	150.00	0.00	0.00	129.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0093	65000	00	4301	1110	5770	01000	4262	2022								
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies																
05/28/2021	GL_BD_JRNL	PRE0465180	638		07/01/2021/Load 2022 Preliminary 25% Budget for ac					65.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	574		07/01/2021/Remove 2022 Preliminary 25% Budget for					-65.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	642		07/01/2021/Load 2021-22 Board-Approved Original Bu					260.00		0.00	0.00	0.00		
04/13/2022	REQ_PREENC	REQ487272	22		Lakeshore Equipment Company/115747/CR692 - I Can R					0.00		46.53	0.00	0.00		
04/13/2022	REQ_PREENC	REQ487272	23		Lakeshore Equipment Company/115747/EE667 - Lakesho					0.00		46.99	0.00	0.00		
04/14/2022	PO_POENC	0000397363	22	RREQ487272	LAKESHORE CURR/CR692 - I Can Read Readers - Level					0.00		-46.53	0.00	0.00		
04/14/2022	PO_POENC	0000397363	22	RREQ487272	LAKESHORE CURR/CR692 - I Can Read Readers - Level					0.00		0.00	50.14	0.00		
04/14/2022	PO_POENC	0000397363	23	RREQ487272	LAKESHORE CURR/EE667 - Lakeshore Word Family Reade					0.00		-46.99	0.00	0.00		
04/14/2022	PO_POENC	0000397363	23	RREQ487272	LAKESHORE CURR/EE667 - Lakeshore Word Family Reade					0.00		0.00	50.63	0.00		
05/10/2022	AP_VOUCHER	01238131	1	P0000397363	LAKESHORE CURR/CR692 - I Can Read Readers - L					0.00		0.00	-50.14	0.00		
05/10/2022	AP_VOUCHER	01238131	1	P0000397363	LAKESHORE CURR/CR692 - I Can Read Readers - L					0.00		0.00	0.00	50.14		
05/10/2022	AP_VOUCHER	01238131	2	P0000397363	LAKESHORE CURR/EE667 - Lakeshore Word Family					0.00		0.00	0.00	50.63		
05/10/2022	AP_VOUCHER	01238131	2	P0000397363	LAKESHORE CURR/EE667 - Lakeshore Word Family					0.00		0.00	-50.63	0.00		
Number of Transactions 13										Totals	159.23	260.00	0.00	0.00	100.77	
0093	65000	00	4302	1110	5750	01000	4216	2022								
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies																
05/28/2021	GL_BD_JRNL	PRE0465180	639		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	575		07/01/2021/Remove 2022 Preliminary 25% Budget for					-13.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	643		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 48										Account	Totals 4000s	229.64	460.00	0.00	0.00	230.36
Number of Transactions 48										Resource	Totals 65000	229.64	460.00	0.00	0.00	230.36
0093	65003	00	1107	1110	5750	01000	4216	2022								
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher																
06/23/2021	GL_BD_JRNL	ORG0466495	1182		07/01/2021/Load 2021-22 Board-Approved Original Bu					76,584.00		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	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher 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	
0093	65003	00	1107	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/29/2021	GL_JOURNAL	PAY0468710	153	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	5,894.25	
08/26/2021	GL_JOURNAL	PAY0470429	158	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	5,894.25	
09/30/2021	GL_JOURNAL	PAY0471927	177	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	6,129.69	
10/21/2021	GL_JOURNAL	PAY0473048	157	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	471.54	
10/28/2021	GL_JOURNAL	PAY0473405	201	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	6,129.69	
11/24/2021	GL_JOURNAL	PAY0475232	202	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	6,129.69	
12/29/2021	GL_JOURNAL	PAY0476618	205	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	6,129.69	
01/28/2022	GL_JOURNAL	PAY0477988	203	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	6,129.69	
02/25/2022	GL_JOURNAL	PAY0479669	204	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	6,129.69	
03/29/2022	GL_JOURNAL	PAY0481163	206	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	6,129.69	
04/27/2022	GL_JOURNAL	PAY0482994	206	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	6,129.69	
05/26/2022	GL_JOURNAL	PAY0485217	209	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	6,129.69	
06/29/2022	GL_JOURNAL	PAY0487423	211	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	6,129.69	
Number of Transactions 14						Totals	3,027.06	76,584.00	0.00	73,556.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	65003	00	1107	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	0000466534	4311				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	154	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	840.00	
08/26/2021	GL_JOURNAL	PAY0470429	159	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	2,135.35	
Number of Transactions 3						Totals	-2,975.35	0.00	0.00	0.00	2,975.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	65003	00	1107	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	1181				07/01/2021/Load 2021-22 Board-Approved Original Bu	51,081.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1180				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	1179				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	1178				07/01/2021/Load 2021-22 Board-Approved Original Bu	17,027.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	155	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	16,919.20	
08/26/2021	GL_JOURNAL	PAY0470429	160	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	16,593.85	
09/30/2021	GL_JOURNAL	PAY0471927	178	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	20,958.19	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0093	65003	00	1107	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
10/21/2021	GL_JOURNAL	PAY0473048	158	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1,200.52	
10/28/2021	GL_JOURNAL	PAY0473405	202	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	21,270.21	
11/24/2021	GL_JOURNAL	PAY0475232	203	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	21,894.24	
12/29/2021	GL_JOURNAL	PAY0476618	206	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	16,830.72	
01/28/2022	GL_JOURNAL	PAY0477988	204	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	16,830.72	
02/25/2022	GL_JOURNAL	PAY0479669	205	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	16,830.72	
03/29/2022	GL_JOURNAL	PAY0481163	207	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	16,830.72	
04/15/2022	GL_JOURNAL	SAL0482272	277	REF5245096	04/15/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-1,400.00	
04/15/2022	GL_JOURNAL	SAL0482272	278	REF5245096	04/15/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-5,303.94	
04/15/2022	GL_JOURNAL	SAL0482272	284	REF5292298	04/15/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-212.16	
04/21/2022	GL_JOURNAL	SAL0482616	327	RF16904024	04/21/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-2,301.60	
04/21/2022	GL_JOURNAL	SAL0482616	337	RF16906405	04/21/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-5,063.52	
04/21/2022	GL_JOURNAL	SAL0482616	347	RF16908088	04/21/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-5,063.52	
04/27/2022	GL_JOURNAL	PAY0482994	207	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	16,830.72	
05/26/2022	GL_JOURNAL	PAY0485217	210	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	16,830.72	
06/29/2022	GL_JOURNAL	PAY0487423	212	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	16,830.72	
Number of Transactions 23						Totals		41,071.49	238,378.00	0.00	0.00	197,306.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	65003	00	1162	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
12/08/2021	GL_BD_JRNL	0000475893	40		11/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PAY0475886	320	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	173.36	
Number of Transactions 2						Totals		-173.36	0.00	0.00	0.00	173.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	65003	00	1162	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
10/07/2021	GL_BD_JRNL	0000472316	221		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	238	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	138.69
11/24/2021	GL_JOURNAL	PAY0475232	1688	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	520.08
12/08/2021	GL_JOURNAL	PAY0475886	321	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	-346.72
02/08/2022	GL_JOURNAL	PAY0478612	451	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	200.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0093	65003	00	1162	1130	5770 01000 4262	2022						
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
02/25/2022	GL_JOURNAL	PAY0479669	1743	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	-200.00		
Number of Transactions 6						Totals	-312.05	0.00	0.00	312.05		
Number of Transactions 48						Account	Totals 1000s	40,637.79	314,962.00	0.00	0.00	274,324.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	65003	00	2104	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn											
02/25/2022	GL_BD_JRNL	0000479686	10	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	4098	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	987.06	
04/27/2022	GL_JOURNAL	PAY0482994	4157	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	116.42	
05/26/2022	GL_JOURNAL	PAY0485217	4145	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,406.06	
06/29/2022	GL_JOURNAL	PAY0487423	4216	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,047.80	
06/29/2022	GL_JOURNAL	SAL0487540	308	REF5380640	06/29/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	3,603.54	
Number of Transactions 6						Totals	-8,160.88	0.00	0.00	0.00	8,160.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	65003	00	2104	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn											
06/23/2021	GL_BD_JRNL	ORG0466498	857	07/01/2021/Load 2021-22 Board-Approved Original Bu				28,516.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	858	07/01/2021/Load 2021-22 Board-Approved Original Bu				28,516.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2385	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	803.15	
09/30/2021	GL_JOURNAL	PAY0471927	3828	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7,298.48	
10/21/2021	GL_JOURNAL	PAY0473048	3060	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	32.13	
10/28/2021	GL_JOURNAL	PAY0473405	3952	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	6,032.55	
11/24/2021	GL_JOURNAL	PAY0475232	4092	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	6,032.55	
12/29/2021	GL_JOURNAL	PAY0476618	4226	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	5,197.27	
01/28/2022	GL_JOURNAL	PAY0477988	4046	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	6,032.55	
02/25/2022	GL_JOURNAL	PAY0479669	4194	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	6,032.55	
03/29/2022	GL_JOURNAL	PAY0481163	4100	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	6,032.55	
04/27/2022	GL_JOURNAL	PAY0482994	4160	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	6,032.55	
05/26/2022	GL_JOURNAL	PAY0485217	4148	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	5,754.12	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	00	2104	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
06/29/2022	GL_JOURNAL	PAY0487423	4219	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,784.26	
Number of Transactions 14						Totals		-1,032.71	57,032.00	0.00	0.00	58,064.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	859		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,571.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2737	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	398.51	
09/30/2021	GL_JOURNAL	PAY0471927	4204	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,837.18	
10/21/2021	GL_JOURNAL	PAY0473048	3414	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	15.94	
10/28/2021	GL_JOURNAL	PAY0473405	4340	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,993.24	
11/24/2021	GL_JOURNAL	PAY0475232	4521	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,993.24	
12/29/2021	GL_JOURNAL	PAY0476618	4670	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,578.79	
01/28/2022	GL_JOURNAL	PAY0477988	4508	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,567.89	
02/25/2022	GL_JOURNAL	PAY0479669	4682	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,603.54	
03/29/2022	GL_JOURNAL	PAY0481163	4598	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	106.70	
04/27/2022	GL_JOURNAL	PAY0482994	4667	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	213.40	
06/08/2022	GL_JOURNAL	PAY0486143	1427	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	252.20	
06/29/2022	GL_JOURNAL	PAY0487423	4740	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	378.30	
06/29/2022	GL_JOURNAL	SAL0487540	307	REF5380640	06/29/2022/Transfer	Classified Salary and	Benefits	0.00	0.00	0.00	-3,603.54	
Number of Transactions 14						Totals		12,235.61	27,571.00	0.00	0.00	15,335.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	65003	00	2112	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
09/29/2021	GL_BD_JRNL	0000471932	297		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4205	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	126.10
10/28/2021	GL_JOURNAL	PAY0473405	4341	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	252.20
11/08/2021	GL_JOURNAL	PAY0474170	1285	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	341.20
11/24/2021	GL_JOURNAL	PAY0475232	4522	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	504.40
01/28/2022	GL_JOURNAL	PAY0477988	4509	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	504.40
02/08/2022	GL_JOURNAL	PAY0478612	1613	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	504.40
03/07/2022	GL_JOURNAL	PAY0480003	1202	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	126.10

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

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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>				
0093	65003	00	2112	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
03/29/2022	GL_JOURNAL	PAY0481163	4600	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	959.33	
04/27/2022	GL_JOURNAL	PAY0482994	4669	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	252.20	
05/05/2022	GL_JOURNAL	PAY0483566	1370	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	882.70	
06/08/2022	GL_JOURNAL	PAY0486143	1428	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	378.30	
Number of Transactions 12							Totals	-4,831.33	0.00	0.00	0.00	4,831.33
<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>				
0093	65003	00	2154	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
09/29/2021	GL_BD_JRNL	0000471932	298		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4516	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	240.24	
10/07/2021	GL_JOURNAL	PAY0472314	1322	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-120.12	
10/28/2021	GL_JOURNAL	PAY0473405	4586	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	-120.12	
Number of Transactions 4							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>				
0093	65003	00	2162	1110	5750	01000	4210	2022				
Resource 65003 - Special Education Personnel Account 2162 - Sp Ed Instr Behavior Tech Hrly												
12/28/2021	GL_BD_JRNL	0000476620	90		12/31/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	4977	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	110.88	
Number of Transactions 2							Totals	-110.88	0.00	0.00	0.00	110.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	00	2165	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
01/28/2022	GL_BD_JRNL	0000477995	94		01/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	4784	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	194.04	
02/08/2022	GL_JOURNAL	PAY0478612	1822	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	120.12	
Number of Transactions 3							Totals	-314.16	0.00	0.00	0.00	314.16

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

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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 55						Account	Totals 2000s	-2,214.35	84,603.00	0.00	0.00	86,817.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	6873		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	4395	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	997.31	
08/26/2021	GL_JOURNAL	PAY0470429	5475	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	997.30	
09/30/2021	GL_JOURNAL	PAY0471927	8155	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	1,037.14	
10/21/2021	GL_JOURNAL	PAY0473048	6860	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	79.79	
10/28/2021	GL_JOURNAL	PAY0473405	7920	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	1,037.14	
11/24/2021	GL_JOURNAL	PAY0475232	8150	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	1,037.14	
12/29/2021	GL_JOURNAL	PAY0476618	8348	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	1,037.14	
01/28/2022	GL_JOURNAL	PAY0477988	8020	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	1,037.14	
02/25/2022	GL_JOURNAL	PAY0479669	8232	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	1,037.14	
03/29/2022	GL_JOURNAL	PAY0481163	8223	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	1,037.14	
04/27/2022	GL_JOURNAL	PAY0482994	8315	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	1,037.14	
05/26/2022	GL_JOURNAL	PAY0485217	8172	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	1,037.14	
06/29/2022	GL_JOURNAL	PAY0487423	8428	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	1,037.14	
Number of Transactions 14						Totals	-253.80	12,192.00	0.00	0.00	12,445.80	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	65003	00	3101	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	4312		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4396	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	139.65	
08/26/2021	GL_JOURNAL	PAY0470429	5476	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	361.30	
Number of Transactions 3						Totals	-500.95	0.00	0.00	0.00	500.95	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	6874		07/01/2021/Load 2021-22 Board-Approved Original Bu		37,950.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4397	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	2,840.30	
08/26/2021	GL_JOURNAL	PAY0470429	5477	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	2,807.67	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0093	65003	00	3101	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
09/30/2021	GL_JOURNAL	PAY0471927	8156	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,688.92	
10/21/2021	GL_JOURNAL	PAY0473048	6861	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	203.13	
10/28/2021	GL_JOURNAL	PAY0473405	7921	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,598.92	
11/24/2021	GL_JOURNAL	PAY0475232	8151	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,704.50	
12/29/2021	GL_JOURNAL	PAY0476618	8349	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,847.75	
01/28/2022	GL_JOURNAL	PAY0477988	8021	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,847.75	
02/25/2022	GL_JOURNAL	PAY0479669	8233	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,847.75	
03/29/2022	GL_JOURNAL	PAY0481163	8224	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,847.75	
04/15/2022	GL_JOURNAL	SAL0482272	285	REF5292298	04/15/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-35.90	
04/15/2022	GL_JOURNAL	SAL0482272	279	REF5245096	04/15/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-1,123.53	
04/21/2022	GL_JOURNAL	SAL0482616	348	RF16908088	04/21/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-856.75	
04/21/2022	GL_JOURNAL	SAL0482616	338	RF16906405	04/21/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-856.75	
04/21/2022	GL_JOURNAL	SAL0482616	328	RF16904024	04/21/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-389.43	
04/27/2022	GL_JOURNAL	PAY0482994	8318	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,847.75	
05/26/2022	GL_JOURNAL	PAY0485217	8173	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,847.75	
06/29/2022	GL_JOURNAL	PAY0487423	8429	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,847.75	
Number of Transactions 19						Totals		4,434.67	37,950.00	0.00	0.00	33,515.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	65003	00	3201	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions											
10/28/2021	GL_BD_JRNL	0000473426	6		09/30/2021/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			
0093	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	6875		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,341.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7507	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	91.30
09/30/2021	GL_JOURNAL	PAY0471927	11136	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	934.14
10/07/2021	GL_JOURNAL	PAY0472314	3038	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-27.52
10/21/2021	GL_JOURNAL	PAY0473048	9428	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.65
10/28/2021	GL_JOURNAL	PAY0473405	10861	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	658.23

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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0093	65003	00	3202	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
11/24/2021	GL_JOURNAL	PAY0475232	11171	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	685.75	
12/29/2021	GL_JOURNAL	PAY0476618	11465	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	590.80	
01/28/2022	GL_JOURNAL	PAY0477988	11061	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	359.20	
02/25/2022	GL_JOURNAL	PAY0479669	11421	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	825.57	
03/29/2022	GL_JOURNAL	PAY0481163	11472	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	250.58	
04/27/2022	GL_JOURNAL	PAY0482994	11591	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	46.67	
05/26/2022	GL_JOURNAL	PAY0485217	11453	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	551.23	
06/08/2022	GL_JOURNAL	PAY0486143	3490	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	57.78	
06/29/2022	GL_JOURNAL	PAY0487423	11780	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	240.05	
Number of Transactions 15									Totals	1,073.57	6,341.00	0.00	0.00	5,267.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	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	6876		07/01/2021/Load	2021-22 Board-Approved	Original Bu		13,118.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7509	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	184.00	
09/30/2021	GL_JOURNAL	PAY0471927	11138	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,672.08	
10/21/2021	GL_JOURNAL	PAY0473048	9430	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	7.36	
10/28/2021	GL_JOURNAL	PAY0473405	10863	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,382.06	
11/08/2021	GL_JOURNAL	PAY0474170	3324	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	78.17	
11/24/2021	GL_JOURNAL	PAY0475232	11173	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,382.06	
12/29/2021	GL_JOURNAL	PAY0476618	11467	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,190.69	
01/28/2022	GL_JOURNAL	PAY0477988	11064	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,468.73	
02/08/2022	GL_JOURNAL	PAY0478612	3823	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	57.78	
02/25/2022	GL_JOURNAL	PAY0479669	11424	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,382.06	
03/29/2022	GL_JOURNAL	PAY0481163	11475	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,523.18	
04/27/2022	GL_JOURNAL	PAY0482994	11594	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,382.06	
05/05/2022	GL_JOURNAL	PAY0483566	3398	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	144.45	
05/26/2022	GL_JOURNAL	PAY0485217	11456	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,318.27	
06/08/2022	GL_JOURNAL	PAY0486143	3491	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	86.67	
06/29/2022	GL_JOURNAL	PAY0487423	11783	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	637.88	
Number of Transactions 17									Totals	-779.50	13,118.00	0.00	0.00	13,897.50

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	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	65003	00	3301	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	6877		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	7719	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	85.47	
08/26/2021	GL_JOURNAL	PAY0470429	9743	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	85.47	
09/30/2021	GL_JOURNAL	PAY0471927	13678	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	88.90	
10/21/2021	GL_JOURNAL	PAY0473048	12085	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	6.84	
10/28/2021	GL_JOURNAL	PAY0473405	13378	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	88.94	
11/24/2021	GL_JOURNAL	PAY0475232	13719	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	88.90	
12/08/2021	GL_JOURNAL	PAY0475886	3419	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	14056	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	88.90	
01/28/2022	GL_JOURNAL	PAY0477988	13623	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	88.90	
02/25/2022	GL_JOURNAL	PAY0479669	14062	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	88.90	
03/29/2022	GL_JOURNAL	PAY0481163	14178	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	88.90	
04/27/2022	GL_JOURNAL	PAY0482994	14284	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	88.90	
05/26/2022	GL_JOURNAL	PAY0485217	14134	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	88.90	
06/29/2022	GL_JOURNAL	PAY0487423	14520	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	88.91	
Number of Transactions 15									Totals	40.66	1,110.00	0.00	0.00	1,069.34
0093	65003	00	3301	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	0000466534	4313		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7720	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	12.18	
08/26/2021	GL_JOURNAL	PAY0470429	9744	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	30.96	
Number of Transactions 3									Totals	-43.14	0.00	0.00	0.00	43.14
0093	65003	00	3301	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	6878		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,457.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7721	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	245.33	
08/26/2021	GL_JOURNAL	PAY0470429	9745	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	240.61	
09/30/2021	GL_JOURNAL	PAY0471927	13679	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	304.12	
10/07/2021	GL_JOURNAL	PAY0472314	3545	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	2.01	
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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	65003	00	3301	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
10/21/2021	GL_JOURNAL	PAY0473048	12086	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	17.41
10/28/2021	GL_JOURNAL	PAY0473405	13379	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	309.15
11/24/2021	GL_JOURNAL	PAY0475232	13720	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	346.74
12/08/2021	GL_JOURNAL	PAY0475886	3420	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	-26.53
12/29/2021	GL_JOURNAL	PAY0476618	14057	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	244.20
01/28/2022	GL_JOURNAL	PAY0477988	13624	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	244.20
02/08/2022	GL_JOURNAL	PAY0478612	4394	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	15.30
02/25/2022	GL_JOURNAL	PAY0479669	14063	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	228.90
03/29/2022	GL_JOURNAL	PAY0481163	14179	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	244.19
04/15/2022	GL_JOURNAL	SAL0482272	280	REF5245096	04/15/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-97.21
04/15/2022	GL_JOURNAL	SAL0482272	286	REF5292298	04/15/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-3.08
04/21/2022	GL_JOURNAL	SAL0482616	329	RF16904024	04/21/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-33.42
04/21/2022	GL_JOURNAL	SAL0482616	349	RF16908088	04/21/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-73.52
04/21/2022	GL_JOURNAL	SAL0482616	339	RF16906405	04/21/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-73.73
04/27/2022	GL_JOURNAL	PAY0482994	14287	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	244.20
05/26/2022	GL_JOURNAL	PAY0485217	14135	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	244.21
06/29/2022	GL_JOURNAL	PAY0487423	14522	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	244.19

Number of Transactions 22						Totals	589.73	3,457.00	0.00	0.00	2,867.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	65003	00	3302	1110	5750	01000	4210	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
12/28/2021	GL_BD_JRNL	0000476620	91		12/31/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	17281	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.47

Number of Transactions 2						Totals	-8.47	0.00	0.00	0.00	8.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	65003	00	3302	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	6879		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,109.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11761	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	30.49
09/30/2021	GL_JOURNAL	PAY0471927	16792	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	311.91
10/07/2021	GL_JOURNAL	PAY0472314	4555	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-9.19

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 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>					
0093	65003	00	3302	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
10/21/2021	GL_JOURNAL	PAY0473048	14643	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.23		
10/28/2021	GL_JOURNAL	PAY0473405	16417	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	219.80		
11/24/2021	GL_JOURNAL	PAY0475232	16845	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	228.98		
12/29/2021	GL_JOURNAL	PAY0476618	17282	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	197.27		
01/28/2022	GL_JOURNAL	PAY0477988	16736	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	134.79		
02/08/2022	GL_JOURNAL	PAY0478612	5771	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	9.19		
02/25/2022	GL_JOURNAL	PAY0479669	17417	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	275.68		
03/29/2022	GL_JOURNAL	PAY0481163	17553	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	83.68		
04/27/2022	GL_JOURNAL	PAY0482994	17703	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	25.24		
05/26/2022	GL_JOURNAL	PAY0485217	17533	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	184.06		
06/08/2022	GL_JOURNAL	PAY0486143	5212	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	19.30		
06/29/2022	GL_JOURNAL	PAY0487423	17991	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	32.60		
Number of Transactions 16								Totals	363.97	2,109.00	0.00	0.00	1,745.03

<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>			
0093	65003	00	3302	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	6880		07/01/2021/Load 2021-22	Board-Approved Original Bu		4,364.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11763	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	61.43
09/30/2021	GL_JOURNAL	PAY0471927	16794	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	567.99
10/21/2021	GL_JOURNAL	PAY0473048	14645	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.45
10/28/2021	GL_JOURNAL	PAY0473405	16419	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	480.79
11/08/2021	GL_JOURNAL	PAY0474170	4988	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	26.10
11/24/2021	GL_JOURNAL	PAY0475232	16847	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	500.06
12/29/2021	GL_JOURNAL	PAY0476618	17284	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	397.58
01/28/2022	GL_JOURNAL	PAY0477988	16739	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	500.07
02/08/2022	GL_JOURNAL	PAY0478612	5772	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	38.60
02/25/2022	GL_JOURNAL	PAY0479669	17420	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	461.48
03/07/2022	GL_JOURNAL	PAY0480003	4607	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	9.65
03/29/2022	GL_JOURNAL	PAY0481163	17556	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	527.06
04/27/2022	GL_JOURNAL	PAY0482994	17706	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	480.80
05/05/2022	GL_JOURNAL	PAY0483566	5058	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	67.52
05/26/2022	GL_JOURNAL	PAY0485217	17536	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	440.18
06/08/2022	GL_JOURNAL	PAY0486143	5213	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	28.95
06/29/2022	GL_JOURNAL	PAY0487423	17994	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	213.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>						
0093	65003	00	3302	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
Number of Transactions 18									Totals	-439.71	4,364.00	0.00	0.00	4,803.71
<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>						
0093	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	6881	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19784	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	9.60		
10/28/2021	GL_JOURNAL	PAY0473405	19213	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	9.60		
11/24/2021	GL_JOURNAL	PAY0475232	19701	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	20206	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	9.60		
01/28/2022	GL_JOURNAL	PAY0477988	19565	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	20285	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	20483	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	9.60		
04/27/2022	GL_JOURNAL	PAY0482994	20668	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	9.60		
05/26/2022	GL_JOURNAL	PAY0485217	20437	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	9.60		
06/29/2022	GL_JOURNAL	PAY0487423	20982	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	9.60		
Number of Transactions 11									Totals	0.00	96.00	0.00	0.00	96.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	65003	00	3421	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	0000466534	4314	07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	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	6882	07/01/2021/Load 2021-22 Board-Approved Original Bu				307.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19785	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	19.20		
10/28/2021	GL_JOURNAL	PAY0473405	19214	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	21.76		
11/24/2021	GL_JOURNAL	PAY0475232	19702	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	26.88		
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			
0093	65003	00	3421	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
12/29/2021	GL_JOURNAL	PAY0476618	20207	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	21.12	
01/28/2022	GL_JOURNAL	PAY0477988	19566	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	21.12	
02/25/2022	GL_JOURNAL	PAY0479669	20286	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	21.12	
03/29/2022	GL_JOURNAL	PAY0481163	20484	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	21.12	
04/21/2022	GL_JOURNAL	SAL0482616	340	RF16906405	04/21/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	-5.76	
04/21/2022	GL_JOURNAL	SAL0482616	350	RF16908088	04/21/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	-5.76	
04/21/2022	GL_JOURNAL	SAL0482616	330	RF16904024	04/21/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	-2.62	
04/27/2022	GL_JOURNAL	PAY0482994	20669	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	21.12	
05/26/2022	GL_JOURNAL	PAY0485217	20438	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	21.12	
06/29/2022	GL_JOURNAL	PAY0487423	20983	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	21.12	
Number of Transactions 14						Totals		105.46	307.00	0.00	0.00	201.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	6883		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21775	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	21388	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	21899	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	22416	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	21804	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4.91	
02/25/2022	GL_JOURNAL	PAY0479669	22535	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	12.41	
03/29/2022	GL_JOURNAL	PAY0481163	22741	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.76	
Number of Transactions 8						Totals		36.52	96.00	0.00	0.00	59.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	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	6884		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21777	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	21390	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	21901	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	22418	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	19.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0093	65003	00	3431	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
01/28/2022	GL_JOURNAL	PAY0477988	21807	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	22538	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	22744	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	22936	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	22710	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	23263	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				
0093	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	6885		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23807	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	23504	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	24021	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	24570	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	23973	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	24718	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	24952	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	25159	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	24934	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	25494	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				
0093	65003	00	3441	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4315		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0093	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	6886		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,688.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23808	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	23505	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	206.72		
11/24/2021	GL_JOURNAL	PAY0475232	24022	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	255.36		
12/29/2021	GL_JOURNAL	PAY0476618	24571	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	200.64		
01/28/2022	GL_JOURNAL	PAY0477988	23974	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	200.64		
02/25/2022	GL_JOURNAL	PAY0479669	24719	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	200.64		
03/29/2022	GL_JOURNAL	PAY0481163	24953	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	200.64		
04/21/2022	GL_JOURNAL	SAL0482616	331	RF16904024	04/21/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-24.87		
04/21/2022	GL_JOURNAL	SAL0482616	341	RF16906405	04/21/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-54.72		
04/21/2022	GL_JOURNAL	SAL0482616	351	RF16908088	04/21/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-54.72		
04/27/2022	GL_JOURNAL	PAY0482994	25160	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	200.64		
05/26/2022	GL_JOURNAL	PAY0485217	24935	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	200.64		
06/29/2022	GL_JOURNAL	PAY0487423	25495	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	200.64		
Number of Transactions 14							Totals	773.35	2,688.00	0.00	0.00	1,914.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	6887		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25797	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	25678	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	26219	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	26780	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	26214	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	46.66		
02/25/2022	GL_JOURNAL	PAY0479669	26971	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	117.94		
03/29/2022	GL_JOURNAL	PAY0481163	27213	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	35.69		
Number of Transactions 8							Totals	274.91	840.00	0.00	0.00	565.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	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	6888		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,680.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>			
0093	65003	00	3451	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd											
09/30/2021	GL_JOURNAL	PAY0471927	25799	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	133.92	
10/28/2021	GL_JOURNAL	PAY0473405	25680	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	133.92	
11/24/2021	GL_JOURNAL	PAY0475232	26221	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	133.92	
12/29/2021	GL_JOURNAL	PAY0476618	26782	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	133.92	
01/28/2022	GL_JOURNAL	PAY0477988	26217	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	182.40	
02/25/2022	GL_JOURNAL	PAY0479669	26974	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	182.40	
03/29/2022	GL_JOURNAL	PAY0481163	27216	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	182.40	
04/27/2022	GL_JOURNAL	PAY0482994	27433	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	182.40	
05/26/2022	GL_JOURNAL	PAY0485217	27213	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	182.40	
06/29/2022	GL_JOURNAL	PAY0487423	27781	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	182.40	
Number of Transactions 11							Totals	49.92	1,680.00	0.00	1,630.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	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	6889		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27822	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	854.40	
10/28/2021	GL_JOURNAL	PAY0473405	27788	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	854.40	
11/24/2021	GL_JOURNAL	PAY0475232	28335	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	854.40	
12/29/2021	GL_JOURNAL	PAY0476618	28928	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	854.40	
01/28/2022	GL_JOURNAL	PAY0477988	28377	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	874.80	
02/25/2022	GL_JOURNAL	PAY0479669	29147	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	874.80	
03/29/2022	GL_JOURNAL	PAY0481163	29419	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	874.80	
04/27/2022	GL_JOURNAL	PAY0482994	29651	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	874.80	
05/26/2022	GL_JOURNAL	PAY0485217	29433	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	874.80	
06/29/2022	GL_JOURNAL	PAY0487423	30008	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	874.80	
Number of Transactions 11							Totals	9,804.60	18,471.00	0.00	8,666.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	65003	00	3461	1110	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	4316		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00

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

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>		
0093	65003	00	3461	1110	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

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
0093	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	6890	07/01/2021/Load 2021-22 Board-Approved Original Bu				59,107.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27823	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4,615.20
10/28/2021	GL_JOURNAL	PAY0473405	27789	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	4,849.12
11/24/2021	GL_JOURNAL	PAY0475232	28336	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	5,316.96
12/29/2021	GL_JOURNAL	PAY0476618	28929	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3,897.12
01/28/2022	GL_JOURNAL	PAY0477988	28378	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3,966.24
02/25/2022	GL_JOURNAL	PAY0479669	29148	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3,966.24
03/29/2022	GL_JOURNAL	PAY0481163	29420	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3,966.24
04/21/2022	GL_JOURNAL	SAL0482616	352	RF16908088	04/21/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-1,419.84
04/21/2022	GL_JOURNAL	SAL0482616	342	RF16906405	04/21/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-1,419.84
04/21/2022	GL_JOURNAL	SAL0482616	332	RF16904024	04/21/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-645.38
04/27/2022	GL_JOURNAL	PAY0482994	29652	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3,966.24
05/26/2022	GL_JOURNAL	PAY0485217	29434	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3,966.24
06/29/2022	GL_JOURNAL	PAY0487423	30009	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3,966.24

Number of Transactions 14 Totals 20,116.22 59,107.00 0.00 0.00 38,990.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	65003	00	3471	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466501	6891	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	29802	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,295.60
10/28/2021	GL_JOURNAL	PAY0473405	29947	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,295.60
11/24/2021	GL_JOURNAL	PAY0475232	30521	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2,295.60
12/29/2021	GL_JOURNAL	PAY0476618	31127	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2,295.60
01/28/2022	GL_JOURNAL	PAY0477988	30606	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,215.03
02/25/2022	GL_JOURNAL	PAY0479669	31388	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3,158.06
03/29/2022	GL_JOURNAL	PAY0481163	31668	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	955.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	65003	00	3471	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
Number of Transactions 8									Totals	3,959.94	18,471.00	0.00	0.00	14,511.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	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	6892						36,942.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29804	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	3,103.20	
10/28/2021	GL_JOURNAL	PAY0473405	29949	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	3,103.20	
11/24/2021	GL_JOURNAL	PAY0475232	30523	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	3,103.20	
12/29/2021	GL_JOURNAL	PAY0476618	31129	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	3,103.20	
01/28/2022	GL_JOURNAL	PAY0477988	30609	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	3,150.00	
02/25/2022	GL_JOURNAL	PAY0479669	31391	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	3,150.00	
03/29/2022	GL_JOURNAL	PAY0481163	31671	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	3,150.00	
04/27/2022	GL_JOURNAL	PAY0482994	31909	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	3,150.00	
05/26/2022	GL_JOURNAL	PAY0485217	31693	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	3,150.00	
06/29/2022	GL_JOURNAL	PAY0487423	32274	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	3,150.00	
Number of Transactions 11									Totals	5,629.20	36,942.00	0.00	0.00	31,312.80
<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>						
0093	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	6893						38.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11173	PAYROLL	07/31/2021/21-07-30AL		Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	2.95	
08/26/2021	GL_JOURNAL	PAY0470429	14211	PAYROLL	08/31/2021/21-08-31AL		Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	2.94	
09/30/2021	GL_JOURNAL	PAY0471927	32018	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	96.52	
10/21/2021	GL_JOURNAL	PAY0473048	17589	PAYROLL	10/31/2021/21-10-15SS		Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	2.35	
10/28/2021	GL_JOURNAL	PAY0473405	32195	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	30.65	
11/24/2021	GL_JOURNAL	PAY0475232	32789	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	30.65	
12/08/2021	GL_JOURNAL	PAY0475886	5368	PAYROLL	11/30/2021/21-12-10SP		Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.00	0.87	
12/29/2021	GL_JOURNAL	PAY0476618	33423	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	30.65	
01/28/2022	GL_JOURNAL	PAY0477988	32918	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	26.89	
02/25/2022	GL_JOURNAL	PAY0479669	33746	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	30.65	
03/29/2022	GL_JOURNAL	PAY0481163	34058	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	30.65	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	00	3501	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
04/27/2022	GL_JOURNAL	PAY0482994	34310	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	30.65	
05/26/2022	GL_JOURNAL	PAY0485217	34094	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	30.65	
06/29/2022	GL_JOURNAL	PAY0487423	34688	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	30.64	

Number of Transactions 15							Totals	-339.71	38.00	0.00	0.00	377.71
<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>				
0093	65003	00	3501	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	0000466534	4317		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11174	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.42	
08/26/2021	GL_JOURNAL	PAY0470429	14212	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1.07	

Number of Transactions 3							Totals	-1.49	0.00	0.00	0.00	1.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	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	6894		07/01/2021/Load 2021-22 Board-Approved Original Bu			121.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11175	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	8.46	
08/26/2021	GL_JOURNAL	PAY0470429	14213	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	8.30	
09/30/2021	GL_JOURNAL	PAY0471927	32019	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	327.38	
10/07/2021	GL_JOURNAL	PAY0472314	5535	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.69	
10/21/2021	GL_JOURNAL	PAY0473048	17590	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	5.99	
10/28/2021	GL_JOURNAL	PAY0473405	32196	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	106.35	
11/24/2021	GL_JOURNAL	PAY0475232	32790	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	112.08	
12/08/2021	GL_JOURNAL	PAY0475886	5369	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	-1.73	
12/29/2021	GL_JOURNAL	PAY0476618	33424	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	84.16	
01/28/2022	GL_JOURNAL	PAY0477988	32919	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	77.00	
02/08/2022	GL_JOURNAL	PAY0478612	6844	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1.00	
02/25/2022	GL_JOURNAL	PAY0479669	33747	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	83.15	
03/29/2022	GL_JOURNAL	PAY0481163	34059	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	84.15	
04/15/2022	GL_JOURNAL	SAL0482272	287	REF5292298	04/15/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-1.06	
04/15/2022	GL_JOURNAL	SAL0482272	281	REF5245096	04/15/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-3.35	
04/21/2022	GL_JOURNAL	SAL0482616	343	RF16906405	04/21/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-25.32	

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	65003	00	3501	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
04/21/2022	GL_JOURNAL	SAL0482616	333	RF16904024	04/21/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-43.78
04/21/2022	GL_JOURNAL	SAL0482616	353	RF16908088	04/21/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-25.32
04/27/2022	GL_JOURNAL	PAY0482994	34313	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	84.15
05/26/2022	GL_JOURNAL	PAY0485217	34095	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	84.16
06/29/2022	GL_JOURNAL	PAY0487423	34690	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	84.15
Number of Transactions 22							Totals	-929.61	121.00	0.00	0.00	1,050.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	65003	00	3502	1110	5750	01000	4210	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
12/28/2021	GL_BD_JRNL	0000476620	92	12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	36652	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.44
Number of Transactions 2							Totals	-0.44	0.00	0.00	0.00	0.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	6895	07/01/2021/Load 2021-22 Board-Approved Original Bu				14.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16232	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.20
09/30/2021	GL_JOURNAL	PAY0471927	35136	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	33.08
10/07/2021	GL_JOURNAL	PAY0472314	6546	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	-0.60
10/21/2021	GL_JOURNAL	PAY0473048	20137	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	35240	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	14.37
11/24/2021	GL_JOURNAL	PAY0475232	35921	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	14.96
12/29/2021	GL_JOURNAL	PAY0476618	36653	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	12.90
01/28/2022	GL_JOURNAL	PAY0477988	36035	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	8.81
02/08/2022	GL_JOURNAL	PAY0478612	8221	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.60
02/25/2022	GL_JOURNAL	PAY0479669	37104	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	18.01
03/29/2022	GL_JOURNAL	PAY0481163	37439	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	5.47
04/27/2022	GL_JOURNAL	PAY0482994	37735	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1.65
05/26/2022	GL_JOURNAL	PAY0485217	37498	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	12.03
06/08/2022	GL_JOURNAL	PAY0486143	7446	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	1.26
06/29/2022	GL_JOURNAL	PAY0487423	38165	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	2.13

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0093	65003	00	3502	1110	5750 01000 4216	2022			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 16 Totals -110.95 14.00 0.00 0.00 124.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	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	6896	07/01/2021/Load 2021-22 Board-Approved Original Bu			29.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16234	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.40
09/30/2021	GL_JOURNAL	PAY0471927	35138	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	49.81
10/21/2021	GL_JOURNAL	PAY0473048	20139	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.17
10/28/2021	GL_JOURNAL	PAY0473405	35242	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	31.42
11/08/2021	GL_JOURNAL	PAY0474170	7185	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	1.71
11/24/2021	GL_JOURNAL	PAY0475232	35923	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	32.68
12/29/2021	GL_JOURNAL	PAY0476618	36655	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	25.98
01/28/2022	GL_JOURNAL	PAY0477988	36038	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	32.69
02/08/2022	GL_JOURNAL	PAY0478612	8222	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	2.52
02/25/2022	GL_JOURNAL	PAY0479669	37107	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	30.15
03/07/2022	GL_JOURNAL	PAY0480003	6649	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.63
03/29/2022	GL_JOURNAL	PAY0481163	37442	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	34.98
04/27/2022	GL_JOURNAL	PAY0482994	37738	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	31.42
05/05/2022	GL_JOURNAL	PAY0483566	7245	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	4.41
05/26/2022	GL_JOURNAL	PAY0485217	37501	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	28.78
06/08/2022	GL_JOURNAL	PAY0486143	7447	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	1.89
06/29/2022	GL_JOURNAL	PAY0487423	38168	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	13.92

Number of Transactions 18 Totals -294.56 29.00 0.00 0.00 323.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	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	6897	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	408	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	162.68
09/09/2021	GL_JOURNAL	PWC0470959	414	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	162.68
10/08/2021	GL_JOURNAL	PWC0472326	788	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	169.18
11/08/2021	GL_JOURNAL	PWC0474182	10958	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	13.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0093	65003	00	3601	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
11/08/2021	GL_JOURNAL	PWC0474182	10959	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	169.18		
12/08/2021	GL_JOURNAL	PWC0475908	815	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	816	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	169.18		
01/06/2022	GL_JOURNAL	PWC0476893	705	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	169.18		
02/08/2022	GL_JOURNAL	PWC0478625	908	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	169.18		
03/08/2022	GL_JOURNAL	PWC0480053	17163	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	169.18		
04/07/2022	GL_JOURNAL	PWC0481695	3931	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	169.18		
05/05/2022	GL_JOURNAL	PWC0483593	17421	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	169.18		
06/08/2022	GL_JOURNAL	PWC0486184	18729	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	169.18		
07/08/2022	GL_JOURNAL	PWC0488122	763	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	169.18		
Number of Transactions 15							Totals	-204.95	1,830.00	0.00	0.00	2,034.95
0093	65003	00	3601	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	0000466534	4318		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	409	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	23.18		
09/09/2021	GL_JOURNAL	PWC0470959	415	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	58.94		
Number of Transactions 3							Totals	-82.12	0.00	0.00	0.00	82.12
0093	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	6898		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,698.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	410	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	466.97		
09/09/2021	GL_JOURNAL	PWC0470959	416	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	457.99		
10/08/2021	GL_JOURNAL	PWC0472326	789	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	3.83		
10/08/2021	GL_JOURNAL	PWC0472326	790	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	578.45		
11/08/2021	GL_JOURNAL	PWC0474182	10960	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	33.13		
11/08/2021	GL_JOURNAL	PWC0474182	10961	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	587.06		
12/08/2021	GL_JOURNAL	PWC0475908	817	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	818	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	14.35		
12/08/2021	GL_JOURNAL	PWC0475908	819	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	604.28		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0093	65003	00	3601	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
01/06/2022	GL_JOURNAL	PWC0476893	706	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	464.53		
02/08/2022	GL_JOURNAL	PWC0478625	909	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	5.52		
02/08/2022	GL_JOURNAL	PWC0478625	910	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	464.53		
03/08/2022	GL_JOURNAL	PWC0480053	17164	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	-5.52		
03/08/2022	GL_JOURNAL	PWC0480053	17165	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	464.53		
04/07/2022	GL_JOURNAL	PWC0481695	3932	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	464.53		
04/15/2022	GL_JOURNAL	SAL0482272	282	REF5245096	04/15/2022/Transfer Certificated and Classified Sa		0.00		0.00	-185.03		
04/15/2022	GL_JOURNAL	SAL0482272	288	REF5292298	04/15/2022/Transfer Certificated and Classified Sa		0.00		0.00	-5.86		
04/21/2022	GL_JOURNAL	SAL0482616	335	RF16904024	04/21/2022/Transfer Certificated and Classified Sa		0.00		0.00	-63.52		
04/21/2022	GL_JOURNAL	SAL0482616	355	RF16908088	04/21/2022/Transfer Certificated and Classified Sa		0.00		0.00	-139.75		
04/21/2022	GL_JOURNAL	SAL0482616	345	RF16906405	04/21/2022/Transfer Certificated and Classified Sa		0.00		0.00	-139.75		
05/05/2022	GL_JOURNAL	PWC0483593	17422	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	464.53		
06/08/2022	GL_JOURNAL	PWC0486184	18730	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	464.53		
07/08/2022	GL_JOURNAL	PWC0488122	764	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	464.53		
Number of Transactions 24							Totals	243.71	5,698.00	0.00	0.00	5,454.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	65003	00	3602	1110	5750	01000	4210	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
01/06/2022	GL_BD_JRNL	0000476894	18		12/31/2021/Open zero dollar strings/		0.00		0.00	0.00		
01/06/2022	GL_JOURNAL	PWC0476893	5008	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	3.06		
Number of Transactions 2							Totals	-3.06	0.00	0.00	0.00	3.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	6899		07/01/2021/Load 2021-22 Board-Approved Original Bu		659.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3098	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	11.00		
10/08/2021	GL_JOURNAL	PWC0472326	5405	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	-3.32		
10/08/2021	GL_JOURNAL	PWC0472326	5406	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	6.63		
10/08/2021	GL_JOURNAL	PWC0472326	5407	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	105.91		
11/08/2021	GL_JOURNAL	PWC0474182	27574	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	-3.32		
11/08/2021	GL_JOURNAL	PWC0474182	27575	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.44		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0093	65003	00	3602	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
11/08/2021	GL_JOURNAL	PWC0474182	27576	No Jrnl Ref	10/31/2021/Worker's Comp	for	October 2021/Oct21 Pa		0.00		
12/08/2021	GL_JOURNAL	PWC0475908	5672	No Jrnl Ref	11/30/2021/Worker's Comp	for	November 2021/Nov21 P		0.00		
01/06/2022	GL_JOURNAL	PWC0476893	5009	No Jrnl Ref	12/31/2021/Worker's Comp	for	December 2021/Dec21 P		0.00		
02/08/2022	GL_JOURNAL	PWC0478625	17309	No Jrnl Ref	01/31/2022/Worker's Comp	for	January 2022/Jan22 Pa		0.00		
02/08/2022	GL_JOURNAL	PWC0478625	17310	No Jrnl Ref	01/31/2022/Worker's Comp	for	January 2022/Jan22 Pa		0.00		
02/08/2022	GL_JOURNAL	PWC0478625	17311	No Jrnl Ref	01/31/2022/Worker's Comp	for	January 2022/Jan22 Pa		0.00		
03/08/2022	GL_JOURNAL	PWC0480053	7763	No Jrnl Ref	02/28/2022/Worker's Comp	for	February 2022/Feb22 P		0.00		
04/07/2022	GL_JOURNAL	PWC0481695	9257	No Jrnl Ref	03/31/2022/Worker's Comp	for	March 2022./Mar22 Pay		0.00		
04/07/2022	GL_JOURNAL	PWC0481695	9258	No Jrnl Ref	03/31/2022/Worker's Comp	for	March 2022./Mar22 Pay		0.00		
05/05/2022	GL_JOURNAL	PWC0483593	6359	No Jrnl Ref	04/30/2022/Worker's Comp	for	April 2022/Apr22 Payr		0.00		
05/05/2022	GL_JOURNAL	PWC0483593	6358	No Jrnl Ref	04/30/2022/Worker's Comp	for	April 2022/Apr22 Payr		0.00		
06/08/2022	GL_JOURNAL	PWC0486184	3702	No Jrnl Ref	05/31/2022/Worker's Comp	for	May 2022/May22 Payrol		0.00		
06/08/2022	GL_JOURNAL	PWC0486184	3703	No Jrnl Ref	05/31/2022/Worker's Comp	for	May 2022/May22 Payrol		0.00		
07/08/2022	GL_JOURNAL	PWC0488122	5647	No Jrnl Ref	06/30/2022/Worker's Comp	for	June 2022/Jun22 Payro		0.00		
07/08/2022	GL_JOURNAL	PWC0488122	5648	No Jrnl Ref	06/30/2022/Worker's Comp	for	June 2022/Jun22 Payro		0.00		
Number of Transactions 22						Totals	1.85	659.00	0.00	0.00	657.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	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	6900		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,364.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	3099	No Jrnl Ref	08/31/2021/Worker's Comp	for	August 2021/Aug21 Pay		0.00
10/08/2021	GL_JOURNAL	PWC0472326	5408	No Jrnl Ref	09/30/2021/Worker's Comp	for	September 2021/Sep21		0.00
10/08/2021	GL_JOURNAL	PWC0472326	5409	No Jrnl Ref	09/30/2021/Worker's Comp	for	September 2021/Sep21		0.00
11/08/2021	GL_JOURNAL	PWC0474182	27577	No Jrnl Ref	10/31/2021/Worker's Comp	for	October 2021/Oct21 Pa		0.00
11/08/2021	GL_JOURNAL	PWC0474182	27578	No Jrnl Ref	10/31/2021/Worker's Comp	for	October 2021/Oct21 Pa		0.00
11/08/2021	GL_JOURNAL	PWC0474182	27579	No Jrnl Ref	10/31/2021/Worker's Comp	for	October 2021/Oct21 Pa		0.00
11/08/2021	GL_JOURNAL	PWC0474182	27580	No Jrnl Ref	10/31/2021/Worker's Comp	for	October 2021/Oct21 Pa		0.00
12/08/2021	GL_JOURNAL	PWC0475908	5673	No Jrnl Ref	11/30/2021/Worker's Comp	for	November 2021/Nov21 P		0.00
12/08/2021	GL_JOURNAL	PWC0475908	5674	No Jrnl Ref	11/30/2021/Worker's Comp	for	November 2021/Nov21 P		0.00
01/06/2022	GL_JOURNAL	PWC0476893	5010	No Jrnl Ref	12/31/2021/Worker's Comp	for	December 2021/Dec21 P		0.00
02/08/2022	GL_JOURNAL	PWC0478625	17312	No Jrnl Ref	01/31/2022/Worker's Comp	for	January 2022/Jan22 Pa		0.00
02/08/2022	GL_JOURNAL	PWC0478625	17313	No Jrnl Ref	01/31/2022/Worker's Comp	for	January 2022/Jan22 Pa		0.00
02/08/2022	GL_JOURNAL	PWC0478625	17314	No Jrnl Ref	01/31/2022/Worker's Comp	for	January 2022/Jan22 Pa		0.00
03/08/2022	GL_JOURNAL	PWC0480053	7764	No Jrnl Ref	02/28/2022/Worker's Comp	for	February 2022/Feb22 P		0.00

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

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>			
0093	65003	00	3602	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
03/08/2022	GL_JOURNAL	PWC0480053	7765	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	166.50	
04/07/2022	GL_JOURNAL	PWC0481695	9259	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	26.48	
04/07/2022	GL_JOURNAL	PWC0481695	9260	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	166.50	
05/05/2022	GL_JOURNAL	PWC0483593	6360	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	6.96	
05/05/2022	GL_JOURNAL	PWC0483593	6361	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	24.36	
05/05/2022	GL_JOURNAL	PWC0483593	6362	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	166.50	
06/08/2022	GL_JOURNAL	PWC0486184	3704	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	10.44	
06/08/2022	GL_JOURNAL	PWC0486184	3705	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	158.81	
07/08/2022	GL_JOURNAL	PWC0488122	5649	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	76.85	
Number of Transactions 24						Totals	-371.94	1,364.00	0.00	0.00	1,735.94

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	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	6901				07/01/2021/Load 2021-22 Board-Approved Original Bu		103.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2061	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	7.96
09/09/2021	GL_JOURNAL	PRM0470958	3848	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	7.96
10/08/2021	GL_JOURNAL	PRM0472330	9556	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	8.28
11/08/2021	GL_JOURNAL	PRM0474180	12641	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	0.64
11/08/2021	GL_JOURNAL	PRM0474180	12642	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	8.28
12/08/2021	GL_JOURNAL	PRM0475905	437	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	8.28
01/06/2022	GL_JOURNAL	PRM0476892	446	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	8.03
02/08/2022	GL_JOURNAL	PRM0478622	451	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	8.03
03/08/2022	GL_JOURNAL	PRM0480052	3627	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	8.03
04/07/2022	GL_JOURNAL	PRM0481690	442	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	8.03
05/05/2022	GL_JOURNAL	PRM0483592	5283	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	8.03
06/08/2022	GL_JOURNAL	PRM0486183	6475	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.00	8.03
07/08/2022	GL_JOURNAL	PRM0488121	9	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.00	8.03
Number of Transactions 14						Totals	5.39	103.00	0.00	0.00	0.00	97.61

<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>	
0093	65003	00	3701	1110	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0093	65003	00	3701	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	0000466534	4319									
08/06/2021	GL_JOURNAL	PRM0469379	2062	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	3849	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00			
Number of Transactions 3							Totals	-4.01	0.00	0.00	0.00	4.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	6902									
08/06/2021	GL_JOURNAL	PRM0469379	2063	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	3850	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9557	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12643	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12644	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	438	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	447	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	452	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	3628	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	443	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00			
04/15/2022	GL_JOURNAL	SAL0482272	289	REF5292298	04/15/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00			
04/15/2022	GL_JOURNAL	SAL0482272	283	REF5245096	04/15/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00			
04/21/2022	GL_JOURNAL	SAL0482616	346	RF16906405	04/21/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00			
04/21/2022	GL_JOURNAL	SAL0482616	356	RF16908088	04/21/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00			
04/21/2022	GL_JOURNAL	SAL0482616	336	RF16904024	04/21/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	5284	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	6476	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	10	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00			
Number of Transactions 19							Totals	60.34	322.00	0.00	0.00	261.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	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	6903						

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

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						
0093	65003	00	3702	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
09/09/2021	GL_JOURNAL	PRM0470958	5782	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00	0.00	0.00	1.08		
10/08/2021	GL_JOURNAL	PRM0472330	3322	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	10.36		
11/08/2021	GL_JOURNAL	PRM0474180	9231	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	9232	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	8.08		
12/08/2021	GL_JOURNAL	PRM0475905	3073	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	8.08		
01/06/2022	GL_JOURNAL	PRM0476892	2996	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	6.21		
02/08/2022	GL_JOURNAL	PRM0478622	7986	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00	0.00	0.00	3.78		
03/08/2022	GL_JOURNAL	PRM0480052	6254	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	8.68		
04/07/2022	GL_JOURNAL	PRM0481690	3058	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	2.38		
04/07/2022	GL_JOURNAL	PRM0481690	3059	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	0.26		
05/05/2022	GL_JOURNAL	PRM0483592	7934	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	0.28		
05/05/2022	GL_JOURNAL	PRM0483592	7935	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	0.51		
06/08/2022	GL_JOURNAL	PRM0486183	4284	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	5.80		
06/08/2022	GL_JOURNAL	PRM0486183	4285	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	0.61		
07/08/2022	GL_JOURNAL	PRM0488121	2628	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	2.53		
07/08/2022	GL_JOURNAL	PRM0488121	2629	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	0.91		
Number of Transactions 17									Totals	14.41	74.00	0.00	0.00	59.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	6904		07/01/2021/Load	2021-22 Board-Approved	Original Bu		154.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5783	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00	0.00	0.00	2.17
10/08/2021	GL_JOURNAL	PRM0472330	3323	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	0.34
10/08/2021	GL_JOURNAL	PRM0472330	3324	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	19.71
11/08/2021	GL_JOURNAL	PRM0474180	9233	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	0.92
11/08/2021	GL_JOURNAL	PRM0474180	9234	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	0.09
11/08/2021	GL_JOURNAL	PRM0474180	9235	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	0.68
11/08/2021	GL_JOURNAL	PRM0474180	9236	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	16.29
12/08/2021	GL_JOURNAL	PRM0475905	3074	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	1.36
12/08/2021	GL_JOURNAL	PRM0475905	3075	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	16.29
01/06/2022	GL_JOURNAL	PRM0476892	2997	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	12.53
02/08/2022	GL_JOURNAL	PRM0478622	7987	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00	0.00	0.00	1.22
02/08/2022	GL_JOURNAL	PRM0478622	7988	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00	0.00	0.00	1.22
02/08/2022	GL_JOURNAL	PRM0478622	7989	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00	0.00	0.00	14.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	00	3702	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
03/08/2022	GL_JOURNAL	PRM0480052	6255	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	0.30	
03/08/2022	GL_JOURNAL	PRM0480052	6256	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	14.54	
04/07/2022	GL_JOURNAL	PRM0481690	3060	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	14.54	
04/07/2022	GL_JOURNAL	PRM0481690	3061	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	2.31	
05/05/2022	GL_JOURNAL	PRM0483592	7936	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	2.13	
05/05/2022	GL_JOURNAL	PRM0483592	7937	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	0.61	
05/05/2022	GL_JOURNAL	PRM0483592	7938	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	14.54	
06/08/2022	GL_JOURNAL	PRM0486183	4286	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	13.87	
06/08/2022	GL_JOURNAL	PRM0486183	4287	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	0.91	
07/08/2022	GL_JOURNAL	PRM0488121	2630	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	6.71	
Number of Transactions 24							Totals	-3.82	154.00	0.00	0.00	157.82

<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>				
0093	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	6905		07/01/2021/Load	2021-22 Board-Approved	Original Bu	115.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38140	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	11.03	
10/28/2021	GL_JOURNAL	PAY0473405	38063	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	11.03	
11/24/2021	GL_JOURNAL	PAY0475232	38805	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	11.03	
12/29/2021	GL_JOURNAL	PAY0476618	39609	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	11.03	
01/28/2022	GL_JOURNAL	PAY0477988	38888	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	11.03	
02/25/2022	GL_JOURNAL	PAY0479669	40000	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	11.03	
03/29/2022	GL_JOURNAL	PAY0481163	40394	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	11.03	
04/27/2022	GL_JOURNAL	PAY0482994	40726	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	11.03	
05/26/2022	GL_JOURNAL	PAY0485217	40433	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11.03	
06/29/2022	GL_JOURNAL	PAY0487423	41192	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	11.03	
Number of Transactions 11							Totals	4.70	115.00	0.00	0.00	110.30

<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>			
0093	65003	00	3985	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	0000466534	4320		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		
0093	65003	00	3985	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
0093	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	6906						359.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38141	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	36.12
10/28/2021	GL_JOURNAL	PAY0473405	38064	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	36.59
11/24/2021	GL_JOURNAL	PAY0475232	38806	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	37.53
12/29/2021	GL_JOURNAL	PAY0476618	39610	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	28.42
01/28/2022	GL_JOURNAL	PAY0477988	38889	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	28.42
02/25/2022	GL_JOURNAL	PAY0479669	40001	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	28.42
03/29/2022	GL_JOURNAL	PAY0481163	40395	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	28.42
04/21/2022	GL_JOURNAL	SAL0482616	334	RF16904024	04/21/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	-4.14
04/21/2022	GL_JOURNAL	SAL0482616	344	RF16906405	04/21/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	-9.11
04/21/2022	GL_JOURNAL	SAL0482616	354	RF16908088	04/21/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	-9.11
04/27/2022	GL_JOURNAL	PAY0482994	40727	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	28.42
05/26/2022	GL_JOURNAL	PAY0485217	40434	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	28.42
06/29/2022	GL_JOURNAL	PAY0487423	41193	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	28.42
Number of Transactions 14						Totals	72.18	359.00	0.00	0.00	286.82	
0093	65003	00	3995	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	6907						41.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40144	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	4.23
10/28/2021	GL_JOURNAL	PAY0473405	40303	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	4.23
11/24/2021	GL_JOURNAL	PAY0475232	41063	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	4.23
12/29/2021	GL_JOURNAL	PAY0476618	41882	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	4.23
01/28/2022	GL_JOURNAL	PAY0477988	41180	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2.27
02/25/2022	GL_JOURNAL	PAY0479669	42300	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	4.60
03/29/2022	GL_JOURNAL	PAY0481163	42702	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1.39
06/29/2022	GL_JOURNAL	PAY0487423	43538	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	3.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0093	65003	00	3995	1110	5750 01000 4216	2022			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd									

Number of Transactions 9 Totals 12.26 41.00 0.00 0.00 28.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	65003	00	3995	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	6908	07/01/2021/Load 2021-22 Board-Approved Original Bu			86.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40146	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.52
10/28/2021	GL_JOURNAL	PAY0473405	40305	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	8.52
11/24/2021	GL_JOURNAL	PAY0475232	41065	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	8.52
12/29/2021	GL_JOURNAL	PAY0476618	41884	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	8.52
01/28/2022	GL_JOURNAL	PAY0477988	41183	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	8.52
02/25/2022	GL_JOURNAL	PAY0479669	42303	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	8.52
03/29/2022	GL_JOURNAL	PAY0481163	42705	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	8.52
04/27/2022	GL_JOURNAL	PAY0482994	43053	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	8.52
05/26/2022	GL_JOURNAL	PAY0485217	42768	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	8.52
06/29/2022	GL_JOURNAL	PAY0487423	43541	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	8.52

Number of Transactions 11 Totals 0.80 86.00 0.00 0.00 85.20

Number of Transactions 569 Account Totals 3000s 43,224.13 231,378.00 0.00 0.00 188,153.87

Number of Transactions 672 Resource Totals 65003 81,647.57 630,943.00 0.00 0.00 549,295.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	65005	00	1157	1110	5770	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly								

07/08/2022	GL_JOURNAL	PAY0488108	46	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	6,684.62
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Number of Transactions 1 Totals -6,684.62 0.00 0.00 0.00 6,684.62

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0093	65005	00	1359	2100	5001	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1359 - Vice-Principal Hrly								
07/08/2022	GL_JOURNAL	PAY0488108	803	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	
								0.00
								0.00
								0.00
								834.00
Number of Transactions 1								
				Totals				-834.00
								0.00
								0.00
								0.00
								834.00
Number of Transactions 2								
			Account	Totals 1000s				-7,518.62
								0.00
								0.00
								0.00
								7,518.62
<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>
0093	65005	00	2154	1110	5750	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly								
07/08/2022	GL_JOURNAL	PAY0488108	1186	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	
								0.00
								0.00
								0.00
								1,689.74
Number of Transactions 1								
				Totals				-1,689.74
								0.00
								0.00
								0.00
								1,689.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0093	65005	00	2451	2700	5001	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly								
07/08/2022	GL_JOURNAL	PAY0488108	1743	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	
								0.00
								0.00
								0.00
								702.94
Number of Transactions 1								
				Totals				-702.94
								0.00
								0.00
								0.00
								702.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0093	65005	00	2955	8300	5001	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrm PARAS Hrly								
07/08/2022	GL_JOURNAL	PAY0488108	2184	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	
								0.00
								0.00
								0.00
								446.88
Number of Transactions 1								
				Totals				-446.88
								0.00
								0.00
								0.00
								446.88
Number of Transactions 3								
			Account	Totals 2000s				-2,839.56
								0.00
								0.00
								0.00
								2,839.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0093	65005	00	3101	1110	5770	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions								

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

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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>				
	0093	65005	00	3101	1110	5770	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions												
07/08/2022	GL_JOURNAL	PAY0488108	2364	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	1,131.04
Number of Transactions 1					Totals					-1,131.04	0.00	0.00	1,131.04
	<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>				
	0093	65005	00	3101	2100	5001	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions												
07/08/2022	GL_JOURNAL	PAY0488108	2363	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	141.12
Number of Transactions 1					Totals					-141.12	0.00	0.00	141.12
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	65005	00	3202	1110	5750	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/08/2022	GL_JOURNAL	PAY0488108	3308	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	387.12
Number of Transactions 1					Totals					-387.12	0.00	0.00	387.12
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	65005	00	3202	2700	5001	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/08/2022	GL_JOURNAL	PAY0488108	3307	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	161.04
Number of Transactions 1					Totals					-161.04	0.00	0.00	161.04
	<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>				
	0093	65005	00	3301	1110	5770	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
07/08/2022	GL_JOURNAL	PAY0488108	4100	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	96.93
Number of Transactions 1					Totals					-96.93	0.00	0.00	96.93

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 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	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>					
		0093	65005	00	3301	2100 5001 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated										
	07/08/2022	GL_JOURNAL	PAY0488108	4099	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	12.10	
	Number of Transactions 1						Totals	-12.10	0.00	0.00	0.00	12.10
		<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>					
		0093	65005	00	3302	1110 5750 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
	07/08/2022	GL_JOURNAL	PAY0488108	5114	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	129.27	
	Number of Transactions 1						Totals	-129.27	0.00	0.00	0.00	129.27
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0093	65005	00	3302	2700 5001 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
	07/08/2022	GL_JOURNAL	PAY0488108	5112	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	53.78	
	Number of Transactions 1						Totals	-53.78	0.00	0.00	0.00	53.78
		<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>					
		0093	65005	00	3302	8300 5001 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
	07/08/2022	GL_JOURNAL	PAY0488108	5113	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	34.18	
	Number of Transactions 1						Totals	-34.18	0.00	0.00	0.00	34.18
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0093	65005	00	3501	1110 5770 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif										
	07/08/2022	GL_JOURNAL	PAY0488108	6226	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	33.42	
	Number of Transactions 1						Totals	-33.42	0.00	0.00	0.00	33.42

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

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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>				
		0093	65005	00	3501	2100 5001 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif										
	07/08/2022	GL_JOURNAL	PAY0488108	6225	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	4.17
	Number of Transactions 1						Totals	-4.17	0.00	0.00	0.00	4.17
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0093	65005	00	3502	1110 5750 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
	07/08/2022	GL_JOURNAL	PAY0488108	7241	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	8.46
	Number of Transactions 1						Totals	-8.46	0.00	0.00	0.00	8.46
		<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>				
		0093	65005	00	3502	2700 5001 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
	07/08/2022	GL_JOURNAL	PAY0488108	7239	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	3.51
	Number of Transactions 1						Totals	-3.51	0.00	0.00	0.00	3.51
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0093	65005	00	3502	8300 5001 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
	07/08/2022	GL_JOURNAL	PAY0488108	7240	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	2.24
	Number of Transactions 1						Totals	-2.24	0.00	0.00	0.00	2.24
		<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>				
		0093	65005	00	3601	1110 5770 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
	07/08/2022	GL_JOURNAL	PWC0488122	765	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	184.50
	Number of Transactions 1						Totals	-184.50	0.00	0.00	0.00	184.50

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

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Budget	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>							
		0093	65005	00	3601	2100 5001 01000 0000 2022							
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif											
	07/08/2022	GL_JOURNAL	PWC0488122	766	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	23.02		
	Number of Transactions 1						Totals	-23.02	0.00	0.00	0.00	23.02	
		<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>							
		0093	65005	00	3602	1110 5750 01000 0000 2022							
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
	07/08/2022	GL_JOURNAL	PWC0488122	5650	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	46.64		
	Number of Transactions 1						Totals	-46.64	0.00	0.00	0.00	46.64	
		<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>							
		0093	65005	00	3602	2700 5001 01000 0000 2022							
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
	07/08/2022	GL_JOURNAL	PWC0488122	5651	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	19.40		
	Number of Transactions 1						Totals	-19.40	0.00	0.00	0.00	19.40	
		<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>							
		0093	65005	00	3602	8300 5001 01000 0000 2022							
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
	07/08/2022	GL_JOURNAL	PWC0488122	5652	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	12.33		
	Number of Transactions 1						Totals	-12.33	0.00	0.00	0.00	12.33	
	Number of Transactions 19						Account	Totals 3000s	-2,484.27	0.00	0.00	0.00	2,484.27
	Number of Transactions 24						Resource	Totals 65005	-12,842.45	0.00	0.00	0.00	12,842.45
		<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>							
		0093	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
0093	65370	00	4301	1110	5750	01000	4216	2022					
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies													
12/06/2021	GL_BD_JRNL	0000475708	138		12/06/2021/Transfer of appropriations for various		200.00		0.00				
							-----	-----	-----				
Number of Transactions 1							Totals	200.00	200.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	65370	00	4301	1110	5770	01000	4262	2022					
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies													
12/06/2021	GL_BD_JRNL	0000475708	259		12/06/2021/Transfer of appropriations for various		520.00		0.00				
							-----	-----	-----	-----			
Number of Transactions 1							Totals	520.00	520.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 4000s	720.00	720.00	0.00	0.00	0.00
Number of Transactions 2							Resource	Totals 65370	720.00	720.00	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>					
0093	74000	00	1162	1000	1110	01000	0000	2022					
Resource 74000 - Quality Ed Invest Act (QEIA) Account 1162 - Short Term Leave Visiting Tchr													
05/05/2022	GL_BD_JRNL	0000483572	58		04/30/2022/Open zero dollar strings/		0.00		0.00				
05/05/2022	GL_JOURNAL	PAY0483566	422	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00				
05/25/2022	GL_JOURNAL	0000485227	1	04.30.22	05/25/2022/Transfer of appropriations for 0093 Enc		0.00		0.00				
							-----	-----	-----	-----			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	74000	00	3301	1000	1110	01000	0000	2022					
Resource 74000 - Quality Ed Invest Act (QEIA) Account 3301 - OASDI Certificated													
05/05/2022	GL_BD_JRNL	0000483572	59		04/30/2022/Open zero dollar strings/		0.00		0.00				
05/05/2022	GL_JOURNAL	PAY0483566	3871	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0093	74000	00	3301	1000	1110	01000	0000	2022			
Resource 74000 - Quality Ed Invest Act (QEIA) Account 3301 - OASDI Certificated											
05/25/2022	GL_JOURNAL	0000485227	2	04.30.22	05/25/2022/Transfer of appropriations for 0093 Enc		0.00	0.00	0.00	-17.80	
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>			
0093	74000	00	3501	1000	1110	01000	0000	2022			
Resource 74000 - Quality Ed Invest Act (QEIA) Account 3501 - Unemployment Insurance Certif											
05/05/2022	GL_BD_JRNL	0000483572	60		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	6058	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	1.16	
05/25/2022	GL_JOURNAL	0000485227	3	04.30.22	05/25/2022/Transfer of appropriations for 0093 Enc		0.00	0.00	0.00	-1.16	
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>			
0093	74000	00	3601	1000	1110	01000	0000	2022			
Resource 74000 - Quality Ed Invest Act (QEIA) Account 3601 - Workers Compensation Certif											
05/05/2022	GL_BD_JRNL	0000483594	97		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	17423	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	6.43	
05/25/2022	GL_JOURNAL	0000485227	4	04.30.22	05/25/2022/Transfer of appropriations for 0093 Enc		0.00	0.00	0.00	-6.43	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 9						Account	Totals 3000s	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	74000	00	7310	7210	0000	01000	0000	2022			
Resource 74000 - Quality Ed Invest Act (QEIA) Account 7310 - Indirect Cost / Interprogram											
05/12/2022	GL_BD_JRNL	0000484193	2		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
05/12/2022	GL_JOURNAL	IND0484191	2	No Jrnl Ref	04/30/2022/Post corrected Indirect charges for mon		0.00	0.00	0.00	9.71	
06/13/2022	GL_JOURNAL	IND0486534	1	No Jrnl Ref	05/31/2022/Post corrected Indirect charges for mon		0.00	0.00	0.00	-9.71	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3						Account	Totals 7000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 15						Resource	Totals 74000	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>				
0093	74200	00	1157	1000	1110	01000	0000	2022	Resource 74200 - P98 Learning Loss LCFE Account 1157 - Classroom Teacher Hrly			
07/28/2021	GL_BD_JRNL	0000468714	668	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1032	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	718.96		
Number of Transactions 2						Totals	-718.96	0.00	0.00	0.00	718.96	
Number of Transactions 2						Account	Totals 1000s	-718.96	0.00	0.00	0.00	718.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	74200	00	3101	1000	1110	01000	0000	2022	Resource 74200 - P98 Learning Loss LCFE Account 3101 - STRS Certificated Positions			
07/28/2021	GL_BD_JRNL	0000468714	669	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4392	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	119.21		
Number of Transactions 2						Totals	-119.21	0.00	0.00	0.00	119.21	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	74200	00	3301	1000	1110	01000	0000	2022	Resource 74200 - P98 Learning Loss LCFE Account 3301 - OASDI Certificated			
07/28/2021	GL_BD_JRNL	0000468714	670	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7716	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	10.43		
Number of Transactions 2						Totals	-10.43	0.00	0.00	0.00	10.43	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	74200	00	3501	1000	1110	01000	0000	2022	Resource 74200 - P98 Learning Loss LCFE Account 3501 - Unemployment Insurance Certif			
07/28/2021	GL_BD_JRNL	0000468714	671	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	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher 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>				
0093	74200	00	3501	1000	1110	01000	0000	2022				
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif												
07/29/2021	GL_JOURNAL	PAY0468710	11170	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.35	
Number of Transactions 2						Totals	-0.35	0.00	0.00	0.00	0.35	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	74200	00	3601	1000	1110	01000	0000	2022				
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif												
08/06/2021	GL_BD_JRNL	0000469382	1144		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	411	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	19.84	
Number of Transactions 2						Totals	-19.84	0.00	0.00	0.00	19.84	
Number of Transactions 8						Account	Totals 3000s	-149.83	0.00	0.00	0.00	149.83
Number of Transactions 10						Resource	Totals 74200	-868.79	0.00	0.00	0.00	868.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	74220	00	1107	1130	5770	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher												
12/16/2021	GL_BD_JRNL	0000476387	83		12/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	207	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5,063.52	
01/28/2022	GL_JOURNAL	PAY0477988	205	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5,063.52	
02/25/2022	GL_JOURNAL	PAY0479669	206	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5,063.52	
03/29/2022	GL_JOURNAL	PAY0481163	208	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5,063.52	
04/21/2022	GL_JOURNAL	SAL0482616	357	RF16904024	04/21/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	2,301.60	
04/21/2022	GL_JOURNAL	SAL0482616	367	RF16906405	04/21/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	5,063.52	
04/21/2022	GL_JOURNAL	SAL0482616	377	RF16908088	04/21/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	5,063.52	
04/27/2022	GL_JOURNAL	PAY0482994	208	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5,063.52	
05/26/2022	GL_JOURNAL	PAY0485217	211	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5,063.52	
06/29/2022	GL_JOURNAL	PAY0487423	213	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5,063.52	
Number of Transactions 11						Totals	-47,873.28	0.00	0.00	0.00	47,873.28	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	74220	00	1210	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor													
08/25/2021	GL_BD_JRNL	0000470454	135		08/01/2021/Open zero dollar strings/		0.00		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	1191	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	2257	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/21/2021	GL_JOURNAL	PAY0473048	1650	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00				
10/28/2021	GL_JOURNAL	PAY0473405	2455	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00				
11/24/2021	GL_JOURNAL	PAY0475232	2546	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00				
12/29/2021	GL_JOURNAL	PAY0476618	2646	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00				
01/28/2022	GL_JOURNAL	PAY0477988	2525	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00				
02/03/2022	GL_JOURNAL	SAL0478415	8	Jul2021	02/03/2022/Per Job data transfer of Salary expendi		0.00		0.00				
02/25/2022	GL_JOURNAL	PAY0479669	2655	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00				
03/29/2022	GL_JOURNAL	PAY0481163	2562	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00				
03/31/2022	GL_JOURNAL	SAL0481308	8	Jul-21	03/31/2022/Transfer of Salary expenditures for var		0.00		0.00				
04/01/2022	GL_JOURNAL	SAL0481352	8	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130		0.00		0.00				
04/27/2022	GL_JOURNAL	PAY0482994	2599	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00				
05/26/2022	GL_JOURNAL	PAY0485217	2636	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00				
06/29/2022	GL_JOURNAL	PAY0487423	2655	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00				
Number of Transactions 16							Totals	-19,012.60	0.00	0.00	0.00	19,012.60	
0093	74220	00	1262	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 1262 - Nurse/Counslr/Psychologist Sub													
01/28/2022	GL_BD_JRNL	0000477995	95		01/31/2022/Open zero dollar strings/		0.00		0.00				
01/28/2022	GL_JOURNAL	PAY0477988	3095	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00				
Number of Transactions 2							Totals	-34.67	0.00	0.00	0.00	34.67	
Number of Transactions 29							Account	Totals 1000s	-66,920.55	0.00	0.00	0.00	66,920.55
0093	74220	00	3101	1130	5770	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions													
12/16/2021	GL_BD_JRNL	0000476387	84		12/15/2021/Open zero dollar strings/		0.00		0.00				
12/29/2021	GL_JOURNAL	PAY0476618	8350	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0093	74220	00	3101	1130	5770	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
01/28/2022	GL_JOURNAL	PAY0477988	8022	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	856.75	
02/25/2022	GL_JOURNAL	PAY0479669	8234	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	856.75	
03/29/2022	GL_JOURNAL	PAY0481163	8225	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	856.75	
04/21/2022	GL_JOURNAL	SAL0482616	378	RF16908088	04/21/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	856.75	
04/21/2022	GL_JOURNAL	SAL0482616	368	RF16906405	04/21/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	856.75	
04/21/2022	GL_JOURNAL	SAL0482616	358	RF16904024	04/21/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	389.43	
04/27/2022	GL_JOURNAL	PAY0482994	8319	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	856.75	
05/26/2022	GL_JOURNAL	PAY0485217	8174	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	856.75	
06/29/2022	GL_JOURNAL	PAY0487423	8430	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	856.75	
Number of Transactions 11							Totals	-8,100.18	0.00	0.00	0.00	8,100.18

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	74220	00	3101	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
08/25/2021	GL_BD_JRNL	0000470454	136		08/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5471	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	257.78	
09/30/2021	GL_JOURNAL	PAY0471927	8145	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	268.08	
10/21/2021	GL_JOURNAL	PAY0473048	6855	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	20.62	
10/28/2021	GL_JOURNAL	PAY0473405	7910	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	268.08	
11/24/2021	GL_JOURNAL	PAY0475232	8139	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	268.08	
12/29/2021	GL_JOURNAL	PAY0476618	8337	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	268.08	
01/28/2022	GL_JOURNAL	PAY0477988	8009	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	273.95	
02/03/2022	GL_JOURNAL	SAL0478415	9	Jul2021	02/03/2022/Per	Job data transfer of Salary	expendi	0.00	0.00	0.00	257.78	
02/25/2022	GL_JOURNAL	PAY0479669	8221	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	268.08	
03/29/2022	GL_JOURNAL	PAY0481163	8212	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	268.08	
03/31/2022	GL_JOURNAL	SAL0481308	9	Jul-21	03/31/2022/Transfer	of Salary expenditures for	var	0.00	0.00	0.00	257.78	
04/01/2022	GL_JOURNAL	SAL0481352	9	SAL0481308	04/01/2022/To	remove duplicated lines in	SAL048130	0.00	0.00	0.00	-257.78	
04/27/2022	GL_JOURNAL	PAY0482994	8305	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	268.08	
05/26/2022	GL_JOURNAL	PAY0485217	8163	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	268.08	
06/29/2022	GL_JOURNAL	PAY0487423	8418	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	268.08	
Number of Transactions 16							Totals	-3,222.85	0.00	0.00	0.00	3,222.85

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_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>						
0093	74220	00	3301	1130	5770	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
12/16/2021	GL_BD_JRNL	0000476387	85		12/15/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	14058	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	73.52	
01/28/2022	GL_JOURNAL	PAY0477988	13625	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	73.52	
02/25/2022	GL_JOURNAL	PAY0479669	14064	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	73.52	
03/29/2022	GL_JOURNAL	PAY0481163	14180	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	73.52	
04/21/2022	GL_JOURNAL	SAL0482616	359	RF16904024	04/21/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	33.42	
04/21/2022	GL_JOURNAL	SAL0482616	379	RF16908088	04/21/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	73.52	
04/21/2022	GL_JOURNAL	SAL0482616	369	RF16906405	04/21/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	73.73	
04/27/2022	GL_JOURNAL	PAY0482994	14288	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	73.52	
05/26/2022	GL_JOURNAL	PAY0485217	14136	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	73.52	
06/29/2022	GL_JOURNAL	PAY0487423	14523	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	73.52	
Number of Transactions 11									Totals	-695.31	0.00	0.00	0.00	695.31

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	74220	00	3301	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
08/25/2021	GL_BD_JRNL	0000470454	137		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9739	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	22.09	
09/30/2021	GL_JOURNAL	PAY0471927	13666	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	23.00	
10/21/2021	GL_JOURNAL	PAY0473048	12079	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	13368	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	23.06	
11/24/2021	GL_JOURNAL	PAY0475232	13708	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	23.00	
12/29/2021	GL_JOURNAL	PAY0476618	14045	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	23.00	
01/28/2022	GL_JOURNAL	PAY0477988	13612	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	23.52	
02/03/2022	GL_JOURNAL	SAL0478415	10	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00		0.00	0.00	22.09	
02/25/2022	GL_JOURNAL	PAY0479669	14050	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	23.02	
03/29/2022	GL_JOURNAL	PAY0481163	14167	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	23.02	
03/31/2022	GL_JOURNAL	SAL0481308	10	Jul-21	03/31/2022/Transfer of Salary expenditures for var				0.00		0.00	0.00	22.09	
04/01/2022	GL_JOURNAL	SAL0481352	10	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130				0.00		0.00	0.00	-22.09	
04/27/2022	GL_JOURNAL	PAY0482994	14274	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	23.02	
05/26/2022	GL_JOURNAL	PAY0485217	14125	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	23.02	
06/29/2022	GL_JOURNAL	PAY0487423	14508	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	23.03	
Number of Transactions 16									Totals	-276.64	0.00	0.00	0.00	276.64

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 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
0093	74220	00	3421	1130	5770	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert													
12/16/2021	GL_BD_JRNL	0000476387	86		12/15/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	20208	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	5.76
01/28/2022	GL_JOURNAL	PAY0477988	19567	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	5.76
02/25/2022	GL_JOURNAL	PAY0479669	20287	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	20485	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	5.76
04/21/2022	GL_JOURNAL	SAL0482616	370	RF16906405	04/21/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	5.76
04/21/2022	GL_JOURNAL	SAL0482616	380	RF16908088	04/21/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	5.76
04/21/2022	GL_JOURNAL	SAL0482616	360	RF16904024	04/21/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	2.62
04/27/2022	GL_JOURNAL	PAY0482994	20670	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	20439	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	20984	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	-54.46	0.00	0.00	54.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	74220	00	3421	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert													
08/26/2021	GL_BD_JRNL	0000470510	101		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19776	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1.92
10/28/2021	GL_JOURNAL	PAY0473405	19205	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	1.92
11/24/2021	GL_JOURNAL	PAY0475232	19692	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	1.92
12/29/2021	GL_JOURNAL	PAY0476618	20197	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	1.92
01/28/2022	GL_JOURNAL	PAY0477988	19556	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	1.92
02/25/2022	GL_JOURNAL	PAY0479669	20276	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1.92
03/29/2022	GL_JOURNAL	PAY0481163	20474	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1.92
04/27/2022	GL_JOURNAL	PAY0482994	20660	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1.92
05/26/2022	GL_JOURNAL	PAY0485217	20428	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1.92
06/29/2022	GL_JOURNAL	PAY0487423	20974	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1.92
Number of Transactions 11									Totals	-19.20	0.00	0.00	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	74220	00	3441	1130	5770	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert													
12/16/2021	GL_BD_JRNL	0000476387	87		12/15/2021/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
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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>				
0093	74220	00	3441	1130	5770	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
12/29/2021	GL_JOURNAL	PAY0476618	24572	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	23975	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	54.72	
02/25/2022	GL_JOURNAL	PAY0479669	24720	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	24954	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	54.72	
04/21/2022	GL_JOURNAL	SAL0482616	361	RF16904024	04/21/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	24.87	
04/21/2022	GL_JOURNAL	SAL0482616	371	RF16906405	04/21/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	54.72	
04/21/2022	GL_JOURNAL	SAL0482616	381	RF16908088	04/21/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	54.72	
04/27/2022	GL_JOURNAL	PAY0482994	25161	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	24936	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	25496	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	54.72	
Number of Transactions 11							Totals	-517.35	0.00	0.00	0.00	517.35

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	74220	00	3441	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
08/26/2021	GL_BD_JRNL	0000470510	102		08/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23799	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	18.24	
10/28/2021	GL_JOURNAL	PAY0473405	23496	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	18.24	
11/24/2021	GL_JOURNAL	PAY0475232	24012	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	18.24	
12/29/2021	GL_JOURNAL	PAY0476618	24561	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	18.24	
01/28/2022	GL_JOURNAL	PAY0477988	23964	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	18.24	
02/25/2022	GL_JOURNAL	PAY0479669	24709	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	18.24	
03/29/2022	GL_JOURNAL	PAY0481163	24943	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	18.24	
04/27/2022	GL_JOURNAL	PAY0482994	25151	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	18.24	
05/26/2022	GL_JOURNAL	PAY0485217	24925	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	18.24	
06/29/2022	GL_JOURNAL	PAY0487423	25486	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	18.24	
Number of Transactions 11							Totals	-182.40	0.00	0.00	0.00	182.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	74220	00	3461	1130	5770	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert											
12/16/2021	GL_BD_JRNL	0000476387	88		12/15/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	28930	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,419.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0093	74220	00	3461	1130	5770	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert													
01/28/2022	GL_JOURNAL	PAY0477988	28379	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,465.20		
02/25/2022	GL_JOURNAL	PAY0479669	29149	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,465.20		
03/29/2022	GL_JOURNAL	PAY0481163	29421	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,465.20		
04/21/2022	GL_JOURNAL	SAL0482616	382	RF16908088	04/21/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	1,419.84		
04/21/2022	GL_JOURNAL	SAL0482616	372	RF16906405	04/21/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	1,419.84		
04/21/2022	GL_JOURNAL	SAL0482616	362	RF16904024	04/21/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	645.38		
04/27/2022	GL_JOURNAL	PAY0482994	29653	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,465.20		
05/26/2022	GL_JOURNAL	PAY0485217	29435	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,465.20		
06/29/2022	GL_JOURNAL	PAY0487423	30010	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,465.20		
Number of Transactions 11								Totals	-13,696.10	0.00	0.00	0.00	13,696.10

<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>					
0093	74220	00	3461	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert													
08/26/2021	GL_BD_JRNL	0000470510	103		08/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27816	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	473.28		
10/28/2021	GL_JOURNAL	PAY0473405	27782	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	473.28		
11/24/2021	GL_JOURNAL	PAY0475232	28328	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	473.28		
12/29/2021	GL_JOURNAL	PAY0476618	28921	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	473.28		
01/28/2022	GL_JOURNAL	PAY0477988	28370	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	488.40		
02/25/2022	GL_JOURNAL	PAY0479669	29140	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	488.40		
03/29/2022	GL_JOURNAL	PAY0481163	29412	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	488.40		
04/27/2022	GL_JOURNAL	PAY0482994	29645	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	488.40		
05/26/2022	GL_JOURNAL	PAY0485217	29426	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	488.40		
06/29/2022	GL_JOURNAL	PAY0487423	30002	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	488.40		
Number of Transactions 11								Totals	-4,823.52	0.00	0.00	0.00	4,823.52

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	74220	00	3501	1130	5770	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif											
12/16/2021	GL_BD_JRNL	0000476387	89		12/15/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	33425	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	25.31
01/28/2022	GL_JOURNAL	PAY0477988	32920	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	21.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0093	74220	00	3501	1130	5770	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
02/25/2022	GL_JOURNAL	PAY0479669	33748	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	25.31	
03/29/2022	GL_JOURNAL	PAY0481163	34060	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	25.32	
04/21/2022	GL_JOURNAL	SAL0482616	363	RF16904024	04/21/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	43.78	
04/21/2022	GL_JOURNAL	SAL0482616	373	RF16906405	04/21/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	25.32	
04/21/2022	GL_JOURNAL	SAL0482616	383	RF16908088	04/21/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	25.32	
04/27/2022	GL_JOURNAL	PAY0482994	34314	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	25.31	
05/26/2022	GL_JOURNAL	PAY0485217	34096	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	25.32	
06/29/2022	GL_JOURNAL	PAY0487423	34691	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	25.32	
Number of Transactions 11									Totals	-267.31	0.00	0.00	0.00	267.31
0093	74220	00	3501	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
08/25/2021	GL_BD_JRNL	0000470454	138		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14207	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.76	
09/30/2021	GL_JOURNAL	PAY0471927	32006	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	22.67	
10/21/2021	GL_JOURNAL	PAY0473048	17583	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.61	
10/28/2021	GL_JOURNAL	PAY0473405	32185	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	7.92	
11/24/2021	GL_JOURNAL	PAY0475232	32778	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	7.92	
12/29/2021	GL_JOURNAL	PAY0476618	33412	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	7.92	
01/28/2022	GL_JOURNAL	PAY0477988	32907	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	7.17	
02/03/2022	GL_JOURNAL	SAL0478415	11	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	0.00	0.75	
02/25/2022	GL_JOURNAL	PAY0479669	33734	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	7.92	
03/29/2022	GL_JOURNAL	PAY0481163	34047	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	7.92	
03/31/2022	GL_JOURNAL	SAL0481308	11	Jul-21	03/31/2022/Transfer of Salary expenditures for var				0.00	0.00	0.00	0.00	0.76	
04/01/2022	GL_JOURNAL	SAL0481352	11	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130				0.00	0.00	0.00	0.00	-0.76	
04/27/2022	GL_JOURNAL	PAY0482994	34300	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	7.92	
05/26/2022	GL_JOURNAL	PAY0485217	34085	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	7.92	
06/29/2022	GL_JOURNAL	PAY0487423	34676	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	7.92	
Number of Transactions 16									Totals	-95.32	0.00	0.00	0.00	95.32
0093	74220	00	3601	1130	5770	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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		
0093	74220	00	3601	1130	5770	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
12/16/2021	GL_BD_JRNL	0000476387	90		12/15/2021/Open zero dollar strings/		0.00	0.00	0.00		
01/06/2022	GL_JOURNAL	PWC0476893	707	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	139.75		
02/08/2022	GL_JOURNAL	PWC0478625	911	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	139.75		
03/08/2022	GL_JOURNAL	PWC0480053	17166	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	139.75		
04/07/2022	GL_JOURNAL	PWC0481695	3933	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	139.75		
04/21/2022	GL_JOURNAL	SAL0482616	385	RF16908088	04/21/2022/Transfer Certificated and Classified Sa		0.00	0.00	139.75		
04/21/2022	GL_JOURNAL	SAL0482616	375	RF16906405	04/21/2022/Transfer Certificated and Classified Sa		0.00	0.00	139.75		
04/21/2022	GL_JOURNAL	SAL0482616	365	RF16904024	04/21/2022/Transfer Certificated and Classified Sa		0.00	0.00	63.52		
05/05/2022	GL_JOURNAL	PWC0483593	17424	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	139.75		
06/08/2022	GL_JOURNAL	PWC0486184	18731	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	139.75		
07/08/2022	GL_JOURNAL	PWC0488122	767	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	139.75		
Number of Transactions 11							Totals	-1,321.27	0.00	0.00	1,321.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	74220	00	3601	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif									
08/26/2021	GL_BD_JRNL	0000470510	104		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	417	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	42.05
10/08/2021	GL_JOURNAL	PWC0472326	791	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	43.73
11/08/2021	GL_JOURNAL	PWC0474182	10962	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	3.36
11/08/2021	GL_JOURNAL	PWC0474182	10963	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	43.73
12/08/2021	GL_JOURNAL	PWC0475908	820	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	43.73
01/06/2022	GL_JOURNAL	PWC0476893	708	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	43.73
02/03/2022	GL_JOURNAL	SAL0478415	12	Jul2021	02/03/2022/Per Job data transfer of Salary expendi		0.00	0.00	42.05
02/08/2022	GL_JOURNAL	PWC0478625	912	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.96
02/08/2022	GL_JOURNAL	PWC0478625	913	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	43.73
03/08/2022	GL_JOURNAL	PWC0480053	17167	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	43.73
03/31/2022	GL_JOURNAL	SAL0481308	12	Jul-21	03/31/2022/Transfer of Salary expenditures for var		0.00	0.00	42.05
04/01/2022	GL_JOURNAL	SAL0481352	12	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130		0.00	0.00	-42.05
04/07/2022	GL_JOURNAL	PWC0481695	3934	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	43.73
05/05/2022	GL_JOURNAL	PWC0483593	17425	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	43.73
06/08/2022	GL_JOURNAL	PWC0486184	18732	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	43.73
07/08/2022	GL_JOURNAL	PWC0488122	768	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	43.73

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

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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						
0093	74220	00	3601	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif														
Number of Transactions 17									Totals	-525.72	0.00	0.00	0.00	525.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	74220	00	3701	1130	5770	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert														
12/16/2021	GL_BD_JRNL	0000476387	91						0.00	0.00	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	448	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	6.63	
02/08/2022	GL_JOURNAL	PRM0478622	453	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	6.63	
03/08/2022	GL_JOURNAL	PRM0480052	3629	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	6.63	
04/07/2022	GL_JOURNAL	PRM0481690	444	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	6.63	
04/21/2022	GL_JOURNAL	SAL0482616	366	RF16904024	04/21/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	3.11	
04/21/2022	GL_JOURNAL	SAL0482616	376	RF16906405	04/21/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	6.83	
04/21/2022	GL_JOURNAL	SAL0482616	386	RF16908088	04/21/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	6.83	
05/05/2022	GL_JOURNAL	PRM0483592	5285	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	6.63	
06/08/2022	GL_JOURNAL	PRM0486183	6477	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	6.63	
07/08/2022	GL_JOURNAL	PRM0488121	11	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	6.63	
Number of Transactions 11									Totals	-63.18	0.00	0.00	0.00	63.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	74220	00	3701	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert														
08/26/2021	GL_BD_JRNL	0000470510	105						0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	3851	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	2.06	
10/08/2021	GL_JOURNAL	PRM0472330	9558	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	2.14	
11/08/2021	GL_JOURNAL	PRM0474180	12645	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.16	
11/08/2021	GL_JOURNAL	PRM0474180	12646	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	2.14	
12/08/2021	GL_JOURNAL	PRM0475905	439	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	2.14	
01/06/2022	GL_JOURNAL	PRM0476892	449	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	2.08	
02/03/2022	GL_JOURNAL	SAL0478415	13	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	0.00	2.06	
02/08/2022	GL_JOURNAL	PRM0478622	454	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	2.08	
03/08/2022	GL_JOURNAL	PRM0480052	3630	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	2.08	
03/31/2022	GL_JOURNAL	SAL0481308	13	Jul-21	03/31/2022/Transfer of Salary expenditures for var				0.00	0.00	0.00	0.00	4.98	
04/01/2022	GL_JOURNAL	SAL0481352	13	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130				0.00	0.00	0.00	0.00	-4.98	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0093	74220	00	3701	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert										
04/07/2022	GL_JOURNAL	PRM0481690	445	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.08
05/05/2022	GL_JOURNAL	PRM0483592	5286	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.08
06/08/2022	GL_JOURNAL	PRM0486183	6478	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.08
07/08/2022	GL_JOURNAL	PRM0488121	12	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.08
Number of Transactions 16						Totals	-25.26	0.00	0.00	25.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	74220	00	3985	1130	5770	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert										
12/16/2021	GL_BD_JRNL	0000476387	92		12/15/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	39611	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	9.11
01/28/2022	GL_JOURNAL	PAY0477988	38890	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	9.11
02/25/2022	GL_JOURNAL	PAY0479669	40002	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	9.11
03/29/2022	GL_JOURNAL	PAY0481163	40396	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	9.11
04/21/2022	GL_JOURNAL	SAL0482616	374	RF16906405	04/21/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	9.11
04/21/2022	GL_JOURNAL	SAL0482616	384	RF16908088	04/21/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	9.11
04/21/2022	GL_JOURNAL	SAL0482616	364	RF16904024	04/21/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	4.14
04/27/2022	GL_JOURNAL	PAY0482994	40728	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	9.11
05/26/2022	GL_JOURNAL	PAY0485217	40435	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	9.11
06/29/2022	GL_JOURNAL	PAY0487423	41194	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	9.11
Number of Transactions 11						Totals	-86.13	0.00	0.00	86.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	74220	00	3985	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert										
08/26/2021	GL_BD_JRNL	0000470510	106		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38132	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.85
10/28/2021	GL_JOURNAL	PAY0473405	38054	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2.85
11/24/2021	GL_JOURNAL	PAY0475232	38796	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2.85
12/29/2021	GL_JOURNAL	PAY0476618	39600	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2.85
01/28/2022	GL_JOURNAL	PAY0477988	38879	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2.85
02/25/2022	GL_JOURNAL	PAY0479669	39991	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2.85
03/29/2022	GL_JOURNAL	PAY0481163	40385	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2.85

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		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0093	74220	00	3985	3110	0000	01000	3999	2022						
	Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert														
04/27/2022	GL_JOURNAL	PAY0482994	40718	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	2.85		
05/26/2022	GL_JOURNAL	PAY0485217	40424	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	2.85		
06/29/2022	GL_JOURNAL	PAY0487423	41184	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	2.85		
Number of Transactions 11									Totals	-28.50	0.00	0.00	0.00	28.50	
Number of Transactions 224									Account	Totals 3000s	-34,000.70	0.00	0.00	0.00	34,000.70
Number of Transactions 253									Resource	Totals 74220	-100,921.25	0.00	0.00	0.00	100,921.25
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0093	74250	00	1157	1000	1110	01000	0000	2022						
	Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly														
07/28/2021	GL_BD_JRNL	0000468714	672		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1033	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	62,776.60		
08/06/2021	GL_JOURNAL	PAY0469353	21	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll			0.00	0.00	0.00	6,931.00		
09/30/2021	GL_JOURNAL	PAY0471927	1308	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	19,659.58		
10/21/2021	GL_JOURNAL	PAY0473048	1054	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	1,718.89		
11/08/2021	GL_BD_JRNL	0000474211	387		10/31/2021/Transfer of appropriations for multiple					91,086.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	192	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-62,776.60		
04/14/2022	GL_JOURNAL	0000482202	193	PAY0469353	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-6,931.00		
04/14/2022	GL_JOURNAL	0000482202	194	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-19,659.58		
04/14/2022	GL_JOURNAL	0000482202	195	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-1,718.89		
04/26/2022	GL_BD_JRNL	0000482897	1838		04/26/2022/Transfer of appropriations from multipl					-91,086.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	1462	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	3,044.61		
07/08/2022	GL_JOURNAL	PAY0488108	45	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	33,726.45		
Number of Transactions 13									Totals	-36,771.06	0.00	0.00	0.00	36,771.06	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0093	74250	00	1260	3110	5001	01000	0000	2022						
	Resource 74250 - Expanded Learning Opportunity Account 1260 - Counselor Hrly														
07/28/2021	GL_BD_JRNL	0000468714	673		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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
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>				
0093	74250	00	1260	3110	5001	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 1260 - Counselor Hrly												
07/29/2021	GL_JOURNAL	PAY0468710	1745	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	10,063.62	
11/08/2021	GL_BD_JRNL	0000474211	388		10/31/2021/Transfer of appropriations for multiple			10,064.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	613	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-10,063.62	
04/26/2022	GL_BD_JRNL	0000482897	226		04/26/2022/Transfer of appropriations from multipl			-10,064.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	74250	00	1359	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly												
07/08/2022	GL_JOURNAL	PAY0488108	802	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	834.00	
Number of Transactions 1							Totals	-834.00	0.00	0.00	834.00	
Number of Transactions 19							Account	Totals 1000s	-37,605.06	0.00	0.00	37,605.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	74250	00	2201	8100	0000	01000	3812	2022				
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian												
11/16/2021	GL_BD_JRNL	0000474682	25		11/10/2021/zero budget/			0.00	0.00	0.00	0.00	
11/16/2021	GL_JOURNAL	SAL0474665	25	Sept	11/16/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	61.46	
03/30/2022	GL_BD_JRNL	0000481246	739		03/30/2022/Transfer of appropriations for multiple			61.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	1029	SAL0474665	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-61.46	
04/26/2022	GL_BD_JRNL	0000482897	727		04/26/2022/Transfer of appropriations from multipl			-61.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	74250	00	2201	8100	0000	01000	7004	2022				
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian												
11/16/2021	GL_BD_JRNL	0000474682	26		11/10/2021/zero budget/			0.00	0.00	0.00	0.00	
11/16/2021	GL_JOURNAL	SAL0474665	31	Sept	11/16/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	621.38	
03/30/2022	GL_BD_JRNL	0000481246	740		03/30/2022/Transfer of appropriations for multiple			621.00	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	74250	00	2201	8100	0000	01000	7004	2022					
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian													
04/14/2022	GL_JOURNAL	0000482202	1030	SAL0474665	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-621.38
04/26/2022	GL_BD_JRNL	0000482897	967		04/26/2022/Transfer of appropriations from multipl					-621.00	0.00	0.00	0.00
Number of Transactions 5							Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	74250	00	2320	8100	0000	01000	3812	2022					
Resource 74250 - Expanded Learning Opportunity Account 2320 - Supervisor (Rep)													
11/08/2021	GL_BD_JRNL	0000474187	9		11/08/2021/zero budget/					0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	SAL0474185	133	Sept	11/08/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	316.24
11/08/2021	GL_JOURNAL	SAL0474185	193	Sept	11/08/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	351.38
11/08/2021	GL_BD_JRNL	0000474211	389		10/31/2021/Transfer of appropriations for multiple					668.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1519	SAL0474185	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-316.24
04/14/2022	GL_JOURNAL	0000482202	1521	SAL0474185	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-351.38
04/26/2022	GL_BD_JRNL	0000482897	231		04/26/2022/Transfer of appropriations from multipl					-668.00	0.00	0.00	0.00
Number of Transactions 7							Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	74250	00	2320	8100	0000	01000	7004	2022					
Resource 74250 - Expanded Learning Opportunity Account 2320 - Supervisor (Rep)													
11/08/2021	GL_BD_JRNL	0000474187	10		11/08/2021/zero budget/					0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	SAL0474185	139	Sept	11/08/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	855.02
11/08/2021	GL_BD_JRNL	0000474211	390		10/31/2021/Transfer of appropriations for multiple					855.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1520	SAL0474185	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-855.02
04/26/2022	GL_BD_JRNL	0000482897	2027		04/26/2022/Transfer of appropriations from multipl					-855.00	0.00	0.00	0.00
Number of Transactions 5							Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	74250	00	2320	8100	0000	01000	8504	2022					
Resource 74250 - Expanded Learning Opportunity Account 2320 - Supervisor (Rep)													
11/08/2021	GL_BD_JRNL	0000474187	11		11/08/2021/zero budget/					0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	SAL0474185	199	Sept	11/08/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	819.88

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0093	74250	00	2320	8100	0000	01000	8504	2022		
	Resource 74250 - Expanded Learning Opportunity Account 2320 - Supervisor (Rep)										
11/08/2021	GL_BD_JRNL	0000474211	391		10/31/2021/Transfer of appropriations for multiple			820.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1522	SAL0474185	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-819.88
04/26/2022	GL_BD_JRNL	0000482897	2430		04/26/2022/Transfer of appropriations from multipl			-820.00	0.00	0.00	0.00
Number of Transactions 5					Totals			0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	74250	00	2451	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly												
07/28/2021	GL_BD_JRNL	0000468714	674		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3734	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	5,825.04	
08/06/2021	GL_JOURNAL	PAY0469353	551	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	287.39	
09/30/2021	GL_JOURNAL	PAY0471927	6902	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,760.71	
10/21/2021	GL_JOURNAL	PAY0473048	5830	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	241.74	
11/08/2021	GL_BD_JRNL	0000474211	392		10/31/2021/Transfer of appropriations for multiple			8,115.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	1654	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-5,825.04	
04/14/2022	GL_JOURNAL	0000482202	1655	PAY0469353	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-287.39	
04/14/2022	GL_JOURNAL	0000482202	1656	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-1,760.71	
04/14/2022	GL_JOURNAL	0000482202	1657	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-241.74	
04/26/2022	GL_BD_JRNL	0000482897	2406		04/26/2022/Transfer of appropriations from multipl			-8,115.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	1742	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	1,775.24	
Number of Transactions 12					Totals			-1,775.24	0.00	0.00	0.00	1,775.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	74250	00	3101	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions											
07/28/2021	GL_BD_JRNL	0000468714	675		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4393	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	9,599.13
08/06/2021	GL_JOURNAL	PAY0469353	685	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	1,172.74
09/30/2021	GL_JOURNAL	PAY0471927	8153	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,326.39
10/21/2021	GL_JOURNAL	PAY0473048	6859	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	290.84

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

PeopleSoft GL
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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>			
0093	74250	00	3101	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions											
11/08/2021	GL_BD_JRNL	0000474211	393		10/31/2021/Transfer of appropriations for multiple		14,389.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	2172	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	2173	PAY0469353	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	2174	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	2175	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00	
04/26/2022	GL_BD_JRNL	0000482897	1762		04/26/2022/Transfer of appropriations from multipl		-14,389.00		0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	2362	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	0.00	

Number of Transactions 12						Totals	-5,531.56	0.00	0.00	0.00	5,531.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	74250	00	3101	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions											
07/08/2022	GL_JOURNAL	PAY0488108	2359	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	0.00	

Number of Transactions 1						Totals	-141.11	0.00	0.00	0.00	141.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	74250	00	3101	3110	5001	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions											
07/28/2021	GL_BD_JRNL	0000468714	676		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4394	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474211	394		10/31/2021/Transfer of appropriations for multiple		1,703.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	2176	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00	
04/26/2022	GL_BD_JRNL	0000482897	2733		04/26/2022/Transfer of appropriations from multipl		-1,703.00		0.00	0.00	

Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	74250	00	3202	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions											
07/28/2021	GL_BD_JRNL	0000468714	677		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6316	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	882	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00		0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0093	74250	00	3202	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions													
10/21/2021	GL_JOURNAL	PAY0473048	9421	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	41.26	
11/08/2021	GL_BD_JRNL	0000474211	395		10/31/2021/Transfer of appropriations for multiple				1,020.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	2959	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-913.05	
04/14/2022	GL_JOURNAL	0000482202	2960	PAY0469353	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-65.84	
04/14/2022	GL_JOURNAL	0000482202	2961	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-41.26	
04/26/2022	GL_BD_JRNL	0000482897	1656		04/26/2022/Transfer of appropriations from multipl				-1,020.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	3305	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	201.31	

Number of Transactions 10						Totals			-201.31	0.00	0.00	0.00	201.31

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	74250	00	3301	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated													
07/28/2021	GL_BD_JRNL	0000468714	678		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7717	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,093.18	
08/06/2021	GL_JOURNAL	PAY0469353	1125	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00	0.00	100.50	
09/30/2021	GL_JOURNAL	PAY0471927	13676	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	285.44	
10/21/2021	GL_JOURNAL	PAY0473048	12084	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	24.93	
11/08/2021	GL_BD_JRNL	0000474211	396		10/31/2021/Transfer of appropriations for multiple				1,504.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	3368	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-1,093.18	
04/14/2022	GL_JOURNAL	0000482202	3369	PAY0469353	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-100.50	
04/14/2022	GL_JOURNAL	0000482202	3370	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-285.44	
04/14/2022	GL_JOURNAL	0000482202	3371	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-24.93	
04/26/2022	GL_BD_JRNL	0000482897	1916		04/26/2022/Transfer of appropriations from multipl				-1,504.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	14517	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	107.06	
07/08/2022	GL_JOURNAL	PAY0488108	4098	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	553.18	

Number of Transactions 13						Totals			-660.24	0.00	0.00	0.00	660.24

<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>				
0093	74250	00	3301	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
07/08/2022	GL_JOURNAL	PAY0488108	4094	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	12.09

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_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						
0093	74250	00	3301	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated														
Number of Transactions 1									Totals	-12.09	0.00	0.00	0.00	12.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	74250	00	3301	3110	5001	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated														
07/28/2021	GL_BD_JRNL	0000468714	679	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7718	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	145.92
11/08/2021	GL_BD_JRNL	0000474211	397	10/31/2021/Transfer of appropriations for multiple					146.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	3372	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	0.00	-145.92
04/26/2022	GL_BD_JRNL	0000482897	2307	04/26/2022/Transfer of appropriations from multipl					-146.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	74250	00	3302	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified														
07/28/2021	GL_BD_JRNL	0000468714	680	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9598	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	445.63
08/06/2021	GL_JOURNAL	PAY0469353	1346	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00	0.00	0.00	0.00	21.98
09/30/2021	GL_JOURNAL	PAY0471927	16780	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	134.76
10/21/2021	GL_JOURNAL	PAY0473048	14633	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.00	18.49
11/08/2021	GL_BD_JRNL	0000474211	398	10/31/2021/Transfer of appropriations for multiple					621.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	4297	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	0.00	-445.63
04/14/2022	GL_JOURNAL	0000482202	4298	PAY0469353	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	0.00	-21.98
04/14/2022	GL_JOURNAL	0000482202	4299	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	0.00	-134.76
04/14/2022	GL_JOURNAL	0000482202	4300	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	0.00	-18.49
04/26/2022	GL_BD_JRNL	0000482897	2469	04/26/2022/Transfer of appropriations from multipl					-621.00	0.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	5109	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	0.00	135.81
Number of Transactions 12									Totals	-135.81	0.00	0.00	0.00	135.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	74250	00	3302	8100	0000	01000	3812	2022						
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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							
0093	74250	00	3302	8100	0000	01000	3812	2022							
Resource 74250 - Expanded Learning Opportunity										Account 3302 - OASDI Classified					
11/08/2021	GL_BD_JRNL	0000474187	12		11/08/2021/zero budget/					0.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	SAL0474185	195	Sept	11/08/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	21.79		
11/08/2021	GL_JOURNAL	SAL0474185	134	Sept	11/08/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	4.60		
11/08/2021	GL_JOURNAL	SAL0474185	135	Sept	11/08/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	19.66		
11/08/2021	GL_JOURNAL	SAL0474185	194	Sept	11/08/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	5.10		
11/08/2021	GL_BD_JRNL	0000474211	399		10/31/2021/Transfer of appropriations for multiple				51.00	0.00	0.00	0.00	0.00		
11/16/2021	GL_JOURNAL	SAL0474665	26	Sept	11/16/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	0.89		
11/16/2021	GL_JOURNAL	SAL0474665	27	Sept	11/16/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	3.81		
03/30/2022	GL_BD_JRNL	0000481246	741		03/30/2022/Transfer of appropriations for multiple				5.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	4301	SAL0474185	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-4.60		
04/14/2022	GL_JOURNAL	0000482202	4302	SAL0474185	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-19.66		
04/14/2022	GL_JOURNAL	0000482202	4309	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-0.89		
04/14/2022	GL_JOURNAL	0000482202	4310	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-3.81		
04/14/2022	GL_JOURNAL	0000482202	4305	SAL0474185	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-5.10		
04/14/2022	GL_JOURNAL	0000482202	4306	SAL0474185	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-21.79		
04/26/2022	GL_BD_JRNL	0000482897	2501		04/26/2022/Transfer of appropriations from multipl				-56.00	0.00	0.00	0.00	0.00		
Number of Transactions 16										Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	74250	00	3302	8100	0000	01000	7004	2022						
Resource 74250 - Expanded Learning Opportunity										Account 3302 - OASDI Classified				
11/08/2021	GL_BD_JRNL	0000474187	13		11/08/2021/zero budget/					0.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	SAL0474185	140	Sept	11/08/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	12.43	
11/08/2021	GL_JOURNAL	SAL0474185	141	Sept	11/08/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	53.15	
11/08/2021	GL_BD_JRNL	0000474211	400		10/31/2021/Transfer of appropriations for multiple				66.00	0.00	0.00	0.00	0.00	
11/16/2021	GL_JOURNAL	SAL0474665	32	Sept	11/16/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	9.01	
11/16/2021	GL_JOURNAL	SAL0474665	33	Sept	11/16/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	38.53	
03/30/2022	GL_BD_JRNL	0000481246	742		03/30/2022/Transfer of appropriations for multiple				47.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	4311	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-9.01	
04/14/2022	GL_JOURNAL	0000482202	4312	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-38.53	
04/14/2022	GL_JOURNAL	0000482202	4303	SAL0474185	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-12.43	
04/14/2022	GL_JOURNAL	0000482202	4304	SAL0474185	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-53.15	
04/26/2022	GL_BD_JRNL	0000482897	1714		04/26/2022/Transfer of appropriations from multipl				-113.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	74250	00	3302	8100	0000	01000	7004	2022		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										

Number of Transactions 12 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	74250	00	3302	8100	0000	01000	8504	2022		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										

11/08/2021	GL_BD_JRNL	0000474187	14						0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	SAL0474185	200	Sept				11/08/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	11.89
11/08/2021	GL_JOURNAL	SAL0474185	201	Sept				11/08/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	50.85
11/08/2021	GL_BD_JRNL	0000474211	401					10/31/2021/Transfer of appropriations for multiple	63.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4307	SAL0474185				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-11.89
04/14/2022	GL_JOURNAL	0000482202	4308	SAL0474185				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-50.85
04/26/2022	GL_BD_JRNL	0000482897	2809					04/26/2022/Transfer of appropriations from multipl	-63.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	74250	00	3501	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										

07/28/2021	GL_BD_JRNL	0000468714	681					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11171	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	31.40
08/06/2021	GL_JOURNAL	PAY0469353	1694	PAYROLL				07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	3.45
09/30/2021	GL_JOURNAL	PAY0471927	32016	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	235.36
10/21/2021	GL_JOURNAL	PAY0473048	17588	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	8.58
11/08/2021	GL_BD_JRNL	0000474211	402					10/31/2021/Transfer of appropriations for multiple	279.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	5850	PAY0468710				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-31.40
04/14/2022	GL_JOURNAL	0000482202	5851	PAY0469353				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-3.45
04/14/2022	GL_JOURNAL	0000482202	5852	PAY0471927				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-235.36
04/14/2022	GL_JOURNAL	0000482202	5853	PAY0473048				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-8.58
04/26/2022	GL_BD_JRNL	0000482897	2665					04/26/2022/Transfer of appropriations from multipl	-279.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	34685	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	15.21
07/08/2022	GL_JOURNAL	PAY0488108	6224	PAYROLL				06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	168.63

Number of Transactions 13 Totals -183.84 0.00 0.00 0.00 183.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0093	74250	00	3501	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif									

07/08/2022	GL_JOURNAL	PAY0488108	6220	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	4.17
Number of Transactions 1						Totals	-4.17	0.00	0.00	4.17

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	74250	00	3501	3110	5001	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
07/28/2021	GL_BD_JRNL	0000468714	682		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11172	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	5.04
11/08/2021	GL_BD_JRNL	0000474211	403		10/31/2021/Transfer of appropriations for multiple		5.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	5854	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-5.04
04/26/2022	GL_BD_JRNL	0000482897	1933		04/26/2022/Transfer of appropriations from multipl		-5.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	74250	00	3502	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_BD_JRNL	0000468714	683		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13054	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2.92
08/06/2021	GL_JOURNAL	PAY0469353	1918	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	0.14
09/30/2021	GL_JOURNAL	PAY0471927	35124	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	22.59
10/21/2021	GL_JOURNAL	PAY0473048	20127	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1.21
11/08/2021	GL_BD_JRNL	0000474211	404		10/31/2021/Transfer of appropriations for multiple		27.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6708	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-2.92
04/14/2022	GL_JOURNAL	0000482202	6709	PAY0469353	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-0.14
04/14/2022	GL_JOURNAL	0000482202	6710	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-22.59
04/14/2022	GL_JOURNAL	0000482202	6711	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-1.21
04/26/2022	GL_BD_JRNL	0000482897	2479		04/26/2022/Transfer of appropriations from multipl		-27.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	7236	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	8.89
Number of Transactions 12						Totals	-8.89	0.00	0.00	8.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0093	74250	00	3502	8100	0000	01000	3812	2022					
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd													
11/08/2021	GL_BD_JRNL	0000474187	15		11/08/2021/zero budget/				0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	SAL0474185	196	Sept	11/08/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	3.76	
11/08/2021	GL_JOURNAL	SAL0474185	136	Sept	11/08/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	3.39	
11/08/2021	GL_BD_JRNL	0000474211	405		10/31/2021/Transfer of appropriations for multiple				7.00	0.00	0.00	0.00	
11/16/2021	GL_JOURNAL	SAL0474665	28	Sept	11/16/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.75	
03/30/2022	GL_BD_JRNL	0000481246	743		03/30/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	6712		SAL0474185		03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-3.39	
04/14/2022	GL_JOURNAL	0000482202	6714		SAL0474185		03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-3.76	
04/14/2022	GL_JOURNAL	0000482202	6716		SAL0474665		03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-0.75	
04/26/2022	GL_BD_JRNL	0000482897	2351		04/26/2022/Transfer of appropriations from multipl				-8.00	0.00	0.00	0.00	
Number of Transactions 10							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>					
0093	74250	00	3502	8100	0000	01000	7004	2022					
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd													
11/08/2021	GL_BD_JRNL	0000474187	16		11/08/2021/zero budget/				0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	SAL0474185	142	Sept	11/08/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	9.17	
11/08/2021	GL_BD_JRNL	0000474211	406		10/31/2021/Transfer of appropriations for multiple				9.00	0.00	0.00	0.00	
11/16/2021	GL_JOURNAL	SAL0474665	34	Sept	11/16/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	7.56	
03/30/2022	GL_BD_JRNL	0000481246	744		03/30/2022/Transfer of appropriations for multiple				8.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	6717		SAL0474665		03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-7.56	
04/14/2022	GL_JOURNAL	0000482202	6713		SAL0474185		03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-9.17	
04/26/2022	GL_BD_JRNL	0000482897	2846		04/26/2022/Transfer of appropriations from multipl				-17.00	0.00	0.00	0.00	
Number of Transactions 8							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>				
0093	74250	00	3502	8100	0000	01000	8504	2022				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
11/08/2021	GL_BD_JRNL	0000474187	17		11/08/2021/zero budget/				0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	SAL0474185	202	Sept	11/08/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	8.79
11/08/2021	GL_BD_JRNL	0000474211	407		10/31/2021/Transfer of appropriations for multiple				9.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6715		SAL0474185		03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-8.79
04/26/2022	GL_BD_JRNL	0000482897	2675		04/26/2022/Transfer of appropriations from multipl				-9.00	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>			
0093	74250	00	3502	8100	0000	01000	8504	2022			
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	74250	00	3601	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif											
08/06/2021	GL_BD_JRNL	0000469382	1145	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	412	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	191.30	
08/06/2021	GL_JOURNAL	PWC0469381	413	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	1,732.63	
10/08/2021	GL_JOURNAL	PWC0472326	792	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	542.60	
11/08/2021	GL_JOURNAL	PWC0474182	10964	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	47.44	
11/08/2021	GL_BD_JRNL	0000474211	408	10/31/2021/Transfer of appropriations for multiple			2,514.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	7731	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-1,732.63	
04/14/2022	GL_JOURNAL	0000482202	7732	PWC0472326	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-542.60	
04/14/2022	GL_JOURNAL	0000482202	7733	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-47.44	
04/14/2022	GL_JOURNAL	0000482202	7730	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-191.30	
04/26/2022	GL_BD_JRNL	0000482897	2174	04/26/2022/Transfer of appropriations from multipl			-2,514.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	770	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	930.85	
07/08/2022	GL_JOURNAL	PWC0488122	769	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	84.03	
Number of Transactions 13						Totals	-1,014.88	0.00	0.00	0.00	1,014.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	74250	00	3601	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif											
07/08/2022	GL_JOURNAL	PWC0488122	771	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	23.02	
Number of Transactions 1						Totals	-23.02	0.00	0.00	0.00	23.02
<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>			
0093	74250	00	3601	3110	5001	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif											
08/06/2021	GL_BD_JRNL	0000469382	1146	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	414	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	277.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	74250	00	3601	3110	5001	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif										
11/08/2021	GL_BD_JRNL	0000474211	409		10/31/2021/Transfer					
					of appropriations for multiple		278.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	7734	PWC0469381	03/31/2022/Transfer					
					of expenses for for multiple d		0.00		0.00	
04/26/2022	GL_BD_JRNL	0000482897	2756		04/26/2022/Transfer					
					of appropriations from multipl		-278.00		0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	74250	00	3602	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified										
08/06/2021	GL_BD_JRNL	0000469382	1147		07/01/2021/Open					
					zero dollar strings/		0.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2786	No Jrnl Ref	07/31/2021/Worker's					
					Comp for July 2021/Jul21 Payro		0.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2787	No Jrnl Ref	07/31/2021/Worker's					
					Comp for July 2021/Jul21 Payro		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5410	No Jrnl Ref	09/30/2021/Worker's					
					Comp for September 2021/Sep21		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	27581	No Jrnl Ref	10/31/2021/Worker's					
					Comp for October 2021/Oct21 Pa		0.00		0.00	
11/08/2021	GL_BD_JRNL	0000474211	410		10/31/2021/Transfer					
					of appropriations for multiple		224.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	8656	PWC0469381	03/31/2022/Transfer					
					of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	8657	PWC0469381	03/31/2022/Transfer					
					of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	8658	PWC0472326	03/31/2022/Transfer					
					of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	8659	PWC0474182	03/31/2022/Transfer					
					of expenses for for multiple d		0.00		0.00	
04/26/2022	GL_BD_JRNL	0000482897	2163		04/26/2022/Transfer					
					of appropriations from multipl		-224.00		0.00	
07/08/2022	GL_JOURNAL	PWC0488122	5653	No Jrnl Ref	06/30/2022/Worker's					
					Comp for June 2022/Jun22 Payro		0.00		0.00	
Number of Transactions 12							Totals	-49.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	74250	00	3602	8100	0000	01000	3812	2022	
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified									
11/08/2021	GL_BD_JRNL	0000474187	18		11/08/2021/zero				
					budget/		0.00		0.00
11/08/2021	GL_JOURNAL	SAL0474185	197	Sept	11/08/2021/Transfer				
					of Summer School Incentive fro		0.00		0.00
11/08/2021	GL_JOURNAL	SAL0474185	137	Sept	11/08/2021/Transfer				
					of Summer School Incentive fro		0.00		0.00
11/08/2021	GL_BD_JRNL	0000474211	411		10/31/2021/Transfer				
					of appropriations for multiple		18.00		0.00
11/16/2021	GL_JOURNAL	SAL0474665	29	Sept	11/16/2021/Transfer				
					of Summer School Incentive fro		0.00		0.00
03/30/2022	GL_BD_JRNL	0000481246	745		03/30/2022/Transfer				
					of appropriations for multiple		2.00		0.00
04/14/2022	GL_JOURNAL	0000482202	8660	SAL0474185	03/31/2022/Transfer				
					of expenses for for multiple d		0.00		0.00
04/14/2022	GL_JOURNAL	0000482202	8662	SAL0474185	03/31/2022/Transfer				
					of expenses for for multiple d		0.00		0.00

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

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			
0093	74250	00	3602	8100	0000	01000	3812	2022				
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified												
04/14/2022	GL_JOURNAL	0000482202	8664	SAL0474665	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-1.70		
04/26/2022	GL_BD_JRNL	0000482897	1699		04/26/2022/Transfer of appropriations from multipl		-20.00	0.00	0.00	0.00		
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00		
0093	74250	00	3602	8100	0000	01000	7004	2022				
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified												
11/08/2021	GL_BD_JRNL	0000474187	19		11/08/2021/zero budget/		0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	SAL0474185	143	Sept	11/08/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	23.60		
11/08/2021	GL_BD_JRNL	0000474211	412		10/31/2021/Transfer of appropriations for multiple		24.00	0.00	0.00	0.00		
11/16/2021	GL_JOURNAL	SAL0474665	35	Sept	11/16/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	17.15		
03/30/2022	GL_BD_JRNL	0000481246	746		03/30/2022/Transfer of appropriations for multiple		17.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	8665	SAL0474665	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-17.15		
04/14/2022	GL_JOURNAL	0000482202	8661	SAL0474185	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-23.60		
04/26/2022	GL_BD_JRNL	0000482897	2765		04/26/2022/Transfer of appropriations from multipl		-41.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00		
0093	74250	00	3602	8100	0000	01000	8504	2022				
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified												
11/08/2021	GL_BD_JRNL	0000474187	20		11/08/2021/zero budget/		0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	SAL0474185	203	Sept	11/08/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	22.63		
11/08/2021	GL_BD_JRNL	0000474211	413		10/31/2021/Transfer of appropriations for multiple		23.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	8663	SAL0474185	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-22.63		
04/26/2022	GL_BD_JRNL	0000482897	209		04/26/2022/Transfer of appropriations from multipl		-23.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 202						Account	Totals 3000s	-7,965.92	0.00	0.00	0.00	7,965.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0093	74250	00	4301	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies													
06/17/2021	GL_BD_JRNL	0000466201	19		07/01/2021/Transfer of appropriations within 74250				500.00	0.00	0.00	0.00	
06/30/2021	GL_BD_JRNL	0000466808	19		07/01/2021/Transfer of appropriations within 74250				500.00	0.00	0.00	0.00	
08/09/2021	GL_JOURNAL	PCD0469452	1183	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	7.53	
08/09/2021	GL_JOURNAL	PCD0469452	1184	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	15.51	
08/09/2021	GL_JOURNAL	PCD0469452	1185	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	64.33	
04/14/2022	GL_JOURNAL	0000482202	9660	PCD0469452	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-7.53	
04/14/2022	GL_JOURNAL	0000482202	9661	PCD0469452	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-15.51	
04/14/2022	GL_JOURNAL	0000482202	9662	PCD0469452	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-64.33	
04/26/2022	GL_BD_JRNL	0000482897	1188		04/26/2022/Transfer of appropriations from multipl				-87.00	0.00	0.00	0.00	
Number of Transactions 9							Totals	913.00	913.00	0.00	0.00	0.00	
Number of Transactions 9							Account	Totals 4000s	913.00	913.00	0.00	0.00	0.00
Number of Transactions 269							Resource	Totals 74250	-46,433.22	913.00	0.00	0.00	47,346.22
<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>					
0093	74260	00	2955	8300	0000	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly													
07/08/2022	GL_JOURNAL	PAY0488108	2183	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	446.88	
Number of Transactions 1							Totals	-446.88	0.00	0.00	0.00	446.88	
Number of Transactions 1							Account	Totals 2000s	-446.88	0.00	0.00	0.00	446.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	74260	00	3302	8300	0000	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified													
07/08/2022	GL_JOURNAL	PAY0488108	5110	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	34.20	
Number of Transactions 1							Totals	-34.20	0.00	0.00	0.00	34.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
<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>				
0093	74260	00	3502	8300	0000	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd												
07/08/2022	GL_JOURNAL	PAY0488108	7237	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	2.23	
Number of Transactions 1												
Totals							-2.23	0.00	0.00	0.00	2.23	
<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>				
0093	74260	00	3602	8300	0000	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified												
07/08/2022	GL_JOURNAL	PWC0488122	5654	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22	Payro	0.00	0.00	0.00	12.33	
Number of Transactions 1												
Totals							-12.33	0.00	0.00	0.00	12.33	
Number of Transactions 3												
Account							Totals 3000s	-48.76	0.00	0.00	0.00	48.76
Number of Transactions 4												
Resource							Totals 74260	-495.64	0.00	0.00	0.00	495.64
<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>				
0093	90882	00	4301	1000	1110	01000	0000	2022				
Resource 90882 - Carson Scholars Fund Account 4301 - Supplies												
12/14/2021	GL_BD_JRNL	0000476248	3		12/14/2021/Transfer of appropriations for multiple			17,500.00	0.00	0.00	0.00	
Number of Transactions 1												
Totals							17,500.00	17,500.00	0.00	0.00	0.00	
Number of Transactions 1												
Account							Totals 4000s	17,500.00	17,500.00	0.00	0.00	0.00
Number of Transactions 1												
Resource							Totals 90882	17,500.00	17,500.00	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>				
0093	96000	00	4301	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
08/09/2021	GL_BD_JRNL	0000469468	9		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0093	96000	00	4301	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 4301 - Supplies				
08/09/2021	GL_JOURNAL	PCD0469452	1260	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	14.54	
09/13/2021	GL_BD_JRNL	0000471198	11		08/31/2021/Transfer appropriations for ABS deposit				1,132.00	0.00	0.00	0.00	
09/13/2021	GL_BD_JRNL	0000471198	12		08/31/2021/Transfer appropriations for ABS deposit				132.00	0.00	0.00	0.00	
09/13/2021	GL_BD_JRNL	0000471198	13		08/31/2021/Transfer appropriations for ABS deposit				48.00	0.00	0.00	0.00	
10/18/2021	GL_BD_JRNL	CO00472884	33		10/18/2021/Transfer appropriations for donations r				-252.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486489	34		05/31/2022/Transfer appropriations for May ABS dep				3,039.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486489	35		05/31/2022/Transfer appropriations for May ABS dep				3,025.00	0.00	0.00	0.00	
07/07/2022	GL_JOURNAL	0000488056	7	DeepSci22	06/30/2022/Transfer of expenditures for 0093 Encan				0.00	0.00	0.00	2,750.00	
07/07/2022	GL_JOURNAL	0000488056	8	DeepSci22	06/30/2022/Transfer of expenditures for 0093 Encan				0.00	0.00	0.00	594.84	
Number of Transactions 10							Totals		3,764.62	7,124.00	0.00	0.00	3,359.38
Number of Transactions 10							Account	Totals 4000s	3,764.62	7,124.00	0.00	0.00	3,359.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	96000	00	5735	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip				
05/03/2022	GL_JOURNAL	FTR0483428	159	48218	04/30/2022/Field Trips: March 2022/ENC Student Nig				0.00	0.00	0.00	230.00	
05/04/2022	GL_BD_JRNL	0000483461	3		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	FTR0485268	279	48517	05/26/2022/Field Trips: April 2022/ENC-Childrens B				0.00	0.00	0.00	350.00	
06/10/2022	GL_JOURNAL	FTR0486421	276	48424	05/31/2022/Field Trips: May 2022/ENC SD Zoo Waters				0.00	0.00	0.00	230.00	
06/10/2022	GL_JOURNAL	FTR0486421	277	48688	05/31/2022/Field Trips: May 2022/ENC-3rd Grade San				0.00	0.00	0.00	460.00	
06/10/2022	GL_JOURNAL	FTR0486421	278	48887	05/31/2022/Field Trips: May 2022/ENC-CREATE Day @				0.00	0.00	0.00	230.00	
06/10/2022	GL_JOURNAL	FTR0486421	279	49121	05/31/2022/Field Trips: May 2022/ENC-UCSD CREATE T				0.00	0.00	0.00	230.00	
07/11/2022	GL_JOURNAL	FTR0488229	205	48889	06/30/2022/Field Trips: June 2022/ENC-San Diego Co				0.00	0.00	0.00	690.00	
07/11/2022	GL_JOURNAL	FTR0488229	206	49059	06/30/2022/Field Trips: June 2022/ENC-5th Grade Ba				0.00	0.00	0.00	460.00	
07/11/2022	GL_JOURNAL	FTR0488229	207	49174	06/30/2022/Field Trips: June 2022/ENC-Kinder Fleet				0.00	0.00	0.00	410.00	
07/11/2022	GL_JOURNAL	FTR0488229	208	49235	06/30/2022/Field Trips: June 2022/ENC-SeaWorld 2nd				0.00	0.00	0.00	410.00	
Number of Transactions 11							Totals		-3,700.00	0.00	0.00	0.00	3,700.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	96000	00	5853	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	96000	00	5853	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K					
07/14/2022	GL_BD_JRNL	0000488578	30		06/30/2022/Transfer appropriations for June ABS de				3,505.00		0.00		0.00	0.00
Number of Transactions 1							Totals		3,505.00	3,505.00	0.00		0.00	0.00
Number of Transactions 12							Account	Totals 5000s	-195.00	3,505.00	0.00		0.00	3,700.00
Number of Transactions 22							Resource	Totals 96000	3,569.62	10,629.00	0.00		0.00	7,059.38
Number of Transactions 8,751							Dept	Totals 0093	-38,058.36	5,685,691.00	0.00		59,238.12	5,664,511.24
Number of Transactions 8,751							Report	Totals	-38,058.36	5,685,691.00	0.00		59,238.12	5,664,511.24

End of Report