

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 = '0111' and Bud Per = '2022'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0111	00000	00	1192	1000	1110 01000 0000	2022					
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
06/23/2021	GL_BD_JRNL	ORG0466495	1300		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,070.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	284	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	333.38	
09/30/2021	GL_JOURNAL	PAY0471927	2044	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	799	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-866.80	
10/21/2021	GL_JOURNAL	PAY0473048	1535	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	13.34	
11/24/2021	GL_JOURNAL	PAY0475232	2328	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	871	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	-520.08	
12/29/2021	GL_JOURNAL	PAY0476618	2412	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	866.80	
01/06/2022	GL_JOURNAL	PAY0476887	355	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	-866.80	
02/08/2022	GL_JOURNAL	PAY0478612	1227	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	250.00	
03/21/2022	GL_JOURNAL	SAL0480788	11	Jan	03/21/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	-250.00	
04/27/2022	GL_JOURNAL	PAY0482994	2368	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,250.00	
05/25/2022	GL_JOURNAL	0000485227	6	04.30.22	05/25/2022/Transfer of appropriations for 0093 Enc		0.00	0.00	0.00	232.80	
05/26/2022	GL_JOURNAL	PAY0485217	2372	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	300.00	
06/08/2022	GL_JOURNAL	PAY0486143	1026	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	-300.00	
06/29/2022	GL_JOURNAL	PAY0487423	2412	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	275.00	
07/08/2022	GL_JOURNAL	PAY0488108	558	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	150.92	
Number of Transactions 17						Totals	5,161.28	7,070.00	0.00	0.00	1,908.72

Number of Transactions 17 Account Totals 1000s 5,161.28 7,070.00 0.00 0.00 1,908.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00000	00	2251	8100	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly											
06/23/2021	GL_BD_JRNL	ORG0466498	958								
02/25/2022	GL_JOURNAL	PAY0479669	5970	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	100.86	
05/05/2022	GL_JOURNAL	PAY0483566	1624	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	201.72	
06/29/2022	GL_JOURNAL	PAY0487423	6045	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	430.88	
Number of Transactions 4						Totals	-233.46	500.00	0.00	0.00	733.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	00000	00	2281	2420	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	00000	00	2281	2420	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	959										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	500.00		0.00				
06/08/2022	GL_JOURNAL	PAY0486143	1938	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	6265	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00				
							-----	-----	-----				
Number of Transactions 3							Totals	374.19	500.00	0.00	0.00	125.81	
<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>					
0111	00000	00	2451	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	960										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,000.00		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	4813	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00				
09/09/2021	GL_JOURNAL	PAY0470939	1003	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	5836	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00				
06/08/2022	GL_JOURNAL	PAY0486143	1994	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	7216	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00				
07/08/2022	GL_JOURNAL	PAY0488108	1749	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00				
							-----	-----	-----				
Number of Transactions 7							Totals	-476.52	1,000.00	0.00	0.00	1,476.52	
Number of Transactions 14							Account	Totals 2000s	-335.79	2,000.00	0.00	0.00	2,335.79
<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>					
0111	00000	00	3101	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	7722										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,126.00		0.00				
							-----	-----	-----				
Number of Transactions 1							Totals	1,126.00	1,126.00	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>					
0111	00000	00	3202	2420	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	7723										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	115.00		0.00				
06/08/2022	GL_JOURNAL	PAY0486143	3497	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	00000	00	3202	2420	0000	01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
06/29/2022	GL_JOURNAL	PAY0487423	11835	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	22.15	
Number of Transactions 3						Totals		86.18	115.00	0.00	0.00	28.82

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	00000	00	3202	2700	0000	01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	7725		07/01/2021/Load 2021-22 Board-Approved	Original Bu		230.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7557	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	31.35	
09/09/2021	GL_JOURNAL	PAY0470939	1731	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	53.08	
10/21/2021	GL_JOURNAL	PAY0473048	9485	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.38	
06/08/2022	GL_JOURNAL	PAY0486143	3498	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	133.68	
06/29/2022	GL_JOURNAL	PAY0487423	11836	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	51.58	
07/08/2022	GL_JOURNAL	PAY0488108	3319	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	65.21	
Number of Transactions 7						Totals		-108.28	230.00	0.00	0.00	338.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	00000	00	3202	8100	0000	01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	7724		07/01/2021/Load 2021-22 Board-Approved	Original Bu		115.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11475	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	23.11	
05/05/2022	GL_JOURNAL	PAY0483566	3406	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	46.21	
06/29/2022	GL_JOURNAL	PAY0487423	11840	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.40	
Number of Transactions 4						Totals		42.28	115.00	0.00	0.00	72.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0111	00000	00	3301	1000	1110	01000	0000	2022		
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	7726		07/01/2021/Load 2021-22 Board-Approved	Original Bu		103.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2064	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	25.50
09/30/2021	GL_JOURNAL	PAY0471927	13752	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	39.78
10/07/2021	GL_JOURNAL	PAY0472314	3566	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-66.31

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

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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				
0111	00000	00	3301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
10/21/2021	GL_JOURNAL	PAY0473048	12131	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.01	
11/24/2021	GL_JOURNAL	PAY0475232	13791	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	39.79	
12/08/2021	GL_JOURNAL	PAY0475886	3442	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	-39.78	
12/29/2021	GL_JOURNAL	PAY0476618	14133	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	66.30	
01/06/2022	GL_JOURNAL	PAY0476887	1564	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	-66.30	
01/18/2022	GL_JOURNAL	SAL0477422	511	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.01	
02/08/2022	GL_JOURNAL	PAY0478612	4424	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	3.63	
03/21/2022	GL_JOURNAL	SAL0480788	12	Jan	03/21/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	-3.63	
04/27/2022	GL_JOURNAL	PAY0482994	14363	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	95.63	
05/25/2022	GL_JOURNAL	0000485227	7	04.30.22	05/25/2022/Transfer of appropriations for 0093 Enc			0.00	0.00	0.00	17.80	
05/26/2022	GL_JOURNAL	PAY0485217	14214	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	22.95	
06/08/2022	GL_JOURNAL	PAY0486143	4017	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	-22.95	
06/29/2022	GL_JOURNAL	PAY0487423	14605	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	21.04	
07/08/2022	GL_JOURNAL	PAY0488108	4114	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	2.18	
Number of Transactions 18							Totals	-33.65	103.00	0.00	0.00	136.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00000	00	3302	2420	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7727		07/01/2021/Load 2021-22 Board-Approved Original Bu			38.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	5232	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	2.23	
06/29/2022	GL_JOURNAL	PAY0487423	18055	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7.40	
Number of Transactions 3							Totals	28.37	38.00	0.00	0.00	9.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00000	00	3302	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7729		07/01/2021/Load 2021-22 Board-Approved Original Bu			77.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11813	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	10.46	
09/09/2021	GL_JOURNAL	PAY0470939	2596	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	17.71	
10/21/2021	GL_JOURNAL	PAY0473048	14704	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.12	
06/08/2022	GL_JOURNAL	PAY0486143	5233	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	44.64	
06/29/2022	GL_JOURNAL	PAY0487423	18056	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	17.26	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0111	00000	00	3302	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/08/2022	GL_JOURNAL	PAY0488108	5131	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	21.77	
Number of Transactions 7							Totals		-35.96	77.00	0.00	0.00	112.96
<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>					
0111	00000	00	3302	8100	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	7728		07/01/2021/Load	2021-22 Board-Approved	Original Bu		38.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17478	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	7.72	
05/05/2022	GL_JOURNAL	PAY0483566	5076	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	15.44	
06/29/2022	GL_JOURNAL	PAY0487423	18060	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	32.99	
Number of Transactions 4							Totals		-18.15	38.00	0.00	0.00	56.15
<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>					
0111	00000	00	3431	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3431 - Vision Service Plan/Clsfd													
06/28/2022	GL_BD_JRNL	0000487429	87		06/28/2022/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	23304	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.05	
Number of Transactions 2							Totals		-0.05	0.00	0.00	0.00	0.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	00000	00	3451	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3451 - Dental Ins/Clsfd													
06/28/2022	GL_BD_JRNL	0000487429	88		06/28/2022/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	27822	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.50	
Number of Transactions 2							Totals		-0.50	0.00	0.00	0.00	0.50
<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>					
0111	00000	00	3501	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0111	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7730									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			4.00		0.00			
09/09/2021	GL_JOURNAL	PAY0470939	3235	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32092	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5556	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	17635	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	32861	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	5391	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	33500	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00			
01/06/2022	GL_JOURNAL	PAY0476887	2485	PAYROLL			12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00			
01/18/2022	GL_JOURNAL	SAL0477422	512	Sep-Dec			01/18/2022/Transfer of Resident Visiting Teacher f	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	6874	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00			
03/21/2022	GL_JOURNAL	SAL0480788	13	Jan			03/21/2022/Transfer of Resident Visiting Teacher S	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	34389	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00			
05/25/2022	GL_JOURNAL	0000485227	8	04.30.22			05/25/2022/Transfer of appropriations for 0093 Enc	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	34174	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	6250	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	34773	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00			
07/08/2022	GL_JOURNAL	PAY0488108	6240	PAYROLL			06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00			
Number of Transactions 18						Totals		-5.53	4.00	0.00	0.00	9.53
<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>				
0111	00000	00	3502	2420	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/08/2022	GL_BD_JRNL	0000486146	63				06/08/2022/Open zero dollar strings/	0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	7466	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	38229	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00			
Number of Transactions 3						Totals		-0.63	0.00	0.00	0.00	0.63
<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>				
0111	00000	00	3502	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7731				07/01/2021/Load 2021-22 Board-Approved Original Bu	1.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16284	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0111	00000	00	3502	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
09/09/2021	GL_JOURNAL	PAY0470939	3767	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.12	
10/21/2021	GL_JOURNAL	PAY0473048	20197	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.07	
06/08/2022	GL_JOURNAL	PAY0486143	7467	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	2.92	
06/29/2022	GL_JOURNAL	PAY0487423	38230	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.13	
07/08/2022	GL_JOURNAL	PAY0488108	7258	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	1.42	
Number of Transactions 7							Totals	-4.73	1.00	0.00	0.00	5.73
<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>				
0111	00000	00	3502	8100	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
02/25/2022	GL_BD_JRNL	0000479671	206		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37165	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.50	
05/05/2022	GL_JOURNAL	PAY0483566	7263	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	1.01	
06/29/2022	GL_JOURNAL	PAY0487423	38234	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.15	
Number of Transactions 4							Totals	-3.66	0.00	0.00	0.00	3.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00000	00	3601	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7732		07/01/2021/Load 2021-22 Board-Approved Original Bu			169.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	466	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	9.20	
10/08/2021	GL_JOURNAL	PWC0472326	884	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	-23.92	
10/08/2021	GL_JOURNAL	PWC0472326	885	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	14.35	
11/08/2021	GL_JOURNAL	PWC0474182	11100	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.37	
12/08/2021	GL_JOURNAL	PWC0475908	916	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	917	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	14.35	
01/06/2022	GL_JOURNAL	PWC0476893	785	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	-23.92	
01/06/2022	GL_JOURNAL	PWC0476893	786	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	23.92	
02/08/2022	GL_JOURNAL	PWC0478625	1017	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	6.90	
03/21/2022	GL_JOURNAL	SAL0480788	14	Jan	03/21/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	-6.90	
05/05/2022	GL_JOURNAL	PWC0483593	19452	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	34.50	
05/25/2022	GL_JOURNAL	0000485227	9	04.30.22	05/25/2022/Transfer of appropriations for 0093 Enc			0.00	0.00	0.00	6.43	
06/08/2022	GL_JOURNAL	PWC0486184	18835	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	-8.28	

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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	00000	00	3601	1000	1110	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
06/08/2022	GL_JOURNAL	PWC0486184	18836	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	8.28
07/08/2022	GL_JOURNAL	PWC0488122	865	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	4.17
07/08/2022	GL_JOURNAL	PWC0488122	866	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	7.59
Number of Transactions 17									Totals	116.31	169.00	0.00	52.69
	<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>				
	0111	00000	00	3602	2420	0000	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7733		07/01/2021/Load 2021-22 Board-Approved Original Bu					12.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	3793	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	0.80
07/08/2022	GL_JOURNAL	PWC0488122	5737	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	2.67
Number of Transactions 3									Totals	8.53	12.00	0.00	3.47
	<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>				
	0111	00000	00	3602	2700	0000	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7735		07/01/2021/Load 2021-22 Board-Approved Original Bu					24.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3156	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	3.78
09/09/2021	GL_JOURNAL	PWC0470959	3157	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	6.40
11/08/2021	GL_JOURNAL	PWC0474182	27729	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.41
06/08/2022	GL_JOURNAL	PWC0486184	3794	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	16.10
07/08/2022	GL_JOURNAL	PWC0488122	5738	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	6.21
07/08/2022	GL_JOURNAL	PWC0488122	5739	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	7.86
Number of Transactions 7									Totals	-16.76	24.00	0.00	40.76
	<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>				
	0111	00000	00	3602	8100	0000	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7734		07/01/2021/Load 2021-22 Board-Approved Original Bu					12.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7837	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	2.78
05/05/2022	GL_JOURNAL	PWC0483593	6441	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	5.57

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00000	00	3602	8100	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/08/2022	GL_JOURNAL	PWC0488122	5740	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22 Payro		0.00	0.00	0.00	11.89	
Number of Transactions 4							Totals	-8.24	12.00	0.00	20.24	
Number of Transactions 114							Account	Totals 3000s	1,171.53	2,064.00	0.00	892.47
<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>				
0111	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
08/09/2021	GL_BD_JRNL	0000469468	11		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/09/2021	GL_JOURNAL	PCD0469452	8	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J			0.00	0.00	0.00	13.64	
08/09/2021	GL_JOURNAL	PCD0469452	401	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J			0.00	0.00	0.00	108.71	
09/13/2021	GL_JOURNAL	PCD0471149	55	OVERSTOCK.	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A			0.00	0.00	0.00	164.85	
10/05/2021	REQ_PREENC	REQ472942	4		Apple, Inc./151015/COMPUTER - APSE San Diego USD I			0.00	76.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PCD0472369	52	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	0.00	210.84	
10/08/2021	GL_JOURNAL	PCD0472369	53	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	0.00	32.13	
10/08/2021	GL_JOURNAL	PCD0472369	156	MDC	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	0.00	29.00	
10/08/2021	GL_JOURNAL	PCD0472369	247	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	0.00	79.09	
10/08/2021	GL_JOURNAL	PCD0472369	696	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	0.00	54.39	
10/25/2021	GL_BD_JRNL	0000473159	3		10/25/2021/Transfer of appropriations for Foster 0			693.00	0.00	0.00	0.00	
10/26/2021	PO_POENC	0000389371	4	RREQ472942	APPLE-002/APSE San Diego USD Install-Deliv SVC - P			0.00	0.00	-76.00	0.00	
10/26/2021	PO_POENC	0000389371	4	RREQ472942	APPLE-002/APSE San Diego USD Install-Deliv SVC - P			0.00	0.00	0.00	0.00	
10/26/2021	PO_POENC	0000389371	4	RREQ472942	APPLE-002/APSE San Diego USD Install-Deliv SVC - P			0.00	0.00	76.00	0.00	
10/26/2021	PO_POENC	0000389371	4	RREQ472942	APPLE-002/APSE San Diego USD Install-Deliv SVC - P			0.00	-76.00	0.00	0.00	
10/26/2021	PO_POENC	0000389371	4	RREQ472942	APPLE-002/APSE San Diego USD Install-Deliv SVC - P			0.00	0.00	76.00	0.00	
11/09/2021	GL_JOURNAL	PCD0474280	179	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00	0.00	13.86	
11/09/2021	GL_JOURNAL	PCD0474280	811	SCHOOL HEA	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00	0.00	172.70	
11/09/2021	GL_JOURNAL	PCD0474280	812	SCHOOL HEA	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00	0.00	62.20	
12/10/2021	GL_JOURNAL	PCD0476090	89	DOLLARTREE	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00	0.00	15.19	
12/10/2021	GL_JOURNAL	PCD0476090	150	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00	0.00	16.15	
12/16/2021	AP_VOUCHER	01215770	3	P0000389371	APPLE-002/APSE San Diego USD Install-Del			0.00	0.00	0.00	76.00	
12/16/2021	AP_VOUCHER	01215770	3	P0000389371	APPLE-002/APSE San Diego USD Install-Del			0.00	0.00	-76.00	0.00	
01/12/2022	GL_JOURNAL	PCD0477159	181	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th			0.00	0.00	0.00	29.35	
01/12/2022	GL_JOURNAL	PCD0477159	182	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th			0.00	0.00	0.00	29.35	
01/12/2022	GL_JOURNAL	PCD0477159	187	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th			0.00	0.00	0.00	223.15	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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		
0111	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
01/12/2022	GL_JOURNAL	PCD0477159	198	AMZN MKTP	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021 th	0.00	0.00	0.00	10.55		
01/12/2022	GL_JOURNAL	PCD0477159	384	DEMCO INC	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021 th	0.00	0.00	0.00	121.39		
01/12/2022	GL_JOURNAL	PCD0477159	1469	USPS PO 05	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021 th	0.00	0.00	0.00	7.38		
02/09/2022	GL_JOURNAL	PCD0478791	247	AMZN MKTP	01/31/2022/Pcards_JPMorgan	Ch: December 16 2021 th	0.00	0.00	0.00	142.24		
02/09/2022	GL_JOURNAL	PCD0478791	248	AMZN MKTP	01/31/2022/Pcards_JPMorgan	Ch: December 16 2021 th	0.00	0.00	0.00	154.37		
02/09/2022	GL_JOURNAL	PCD0478791	249	AMZN MKTP	01/31/2022/Pcards_JPMorgan	Ch: December 16 2021 th	0.00	0.00	0.00	37.65		
02/09/2022	GL_JOURNAL	PCD0478791	250	AMZN MKTP	01/31/2022/Pcards_JPMorgan	Ch: December 16 2021 th	0.00	0.00	0.00	105.52		
02/09/2022	GL_JOURNAL	PCD0478791	251	AMZN MKTP	01/31/2022/Pcards_JPMorgan	Ch: December 16 2021 th	0.00	0.00	0.00	10.76		
02/09/2022	GL_JOURNAL	PCD0478791	252	AMZN MKTP	01/31/2022/Pcards_JPMorgan	Ch: December 16 2021 th	0.00	0.00	0.00	61.41		
02/09/2022	GL_JOURNAL	PCD0478791	253	AMAZON.COM	01/31/2022/Pcards_JPMorgan	Ch: December 16 2021 th	0.00	0.00	0.00	133.29		
02/09/2022	GL_JOURNAL	PCD0478791	254	AMZN MKTP	01/31/2022/Pcards_JPMorgan	Ch: December 16 2021 th	0.00	0.00	0.00	92.27		
03/10/2022	GL_JOURNAL	PCD0480269	376	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch: January 18 2021 thr	0.00	0.00	0.00	133.50		
03/10/2022	GL_JOURNAL	PCD0480269	378	AMAZON.COM	02/28/2022/Pcards_JPMorgan	Ch: January 18 2021 thr	0.00	0.00	0.00	103.64		
04/12/2022	GL_JOURNAL	PCD0482039	105	AMAZON.COM	03/31/2022/Pcards_JPMorgan	Ch: February 16 2022 th	0.00	0.00	0.00	29.58		
04/12/2022	GL_JOURNAL	PCD0482039	106	THE HOME D	03/31/2022/Pcards_JPMorgan	Ch: February 16 2022 th	0.00	0.00	0.00	65.47		
04/12/2022	GL_JOURNAL	PCD0482039	107	AMAZON.COM	03/31/2022/Pcards_JPMorgan	Ch: February 16 2022 th	0.00	0.00	0.00	413.72		
04/12/2022	GL_JOURNAL	PCD0482039	108	STEVE WEIS	03/31/2022/Pcards_JPMorgan	Ch: February 16 2022 th	0.00	0.00	0.00	1,850.53		
05/11/2022	GL_JOURNAL	PCD0484056	1345	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru	0.00	0.00	0.00	87.97		
05/11/2022	GL_JOURNAL	PCD0484056	1346	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru	0.00	0.00	0.00	2,278.50		
05/11/2022	GL_JOURNAL	PCD0484056	1347	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru	0.00	0.00	0.00	-76.26		
06/11/2022	GL_BD_JRNL	0000486448	9		05/31/2022/Transfer of appropriations at various s		-230.00	0.00	0.00	0.00		
07/12/2022	GL_JOURNAL	PCD0488299	147	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju	0.00	0.00	0.00	46.32		
07/12/2022	GL_JOURNAL	PCD0488299	148	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju	0.00	0.00	0.00	73.36		
07/12/2022	GL_JOURNAL	PCD0488299	149	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju	0.00	0.00	0.00	6.45		
07/12/2022	GL_JOURNAL	PCD0488299	150	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju	0.00	0.00	0.00	21.43		
07/12/2022	GL_JOURNAL	PCD0488299	151	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju	0.00	0.00	0.00	68.48		
07/12/2022	GL_JOURNAL	PCD0488299	229	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju	0.00	0.00	0.00	17.35		
07/12/2022	GL_JOURNAL	PCD0488299	230	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju	0.00	0.00	0.00	51.98		
Number of Transactions 54							Totals	-6,916.45	463.00	0.00	0.00	7,379.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00000	00	4301	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
06/10/2022	GL_BD_JRNL	0000486412	6				05/31/2022/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	648	TARGET			05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	13.64

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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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>				
0111	00000	00	4301	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
Number of Transactions 2						Totals	-13.64	0.00	0.00	0.00	13.64	
<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>				
0111	00000	00	4301	2700	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	730						508.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	650						-508.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	734						2,031.00	0.00	0.00	0.00
10/05/2021	REQ_PREENC	REQ472936	1						0.00	60.00	0.00	0.00
10/05/2021	REQ_PREENC	REQ472936	2						0.00	108.00	0.00	0.00
10/05/2021	REQ_PREENC	REQ472942	5						0.00	19.00	0.00	0.00
10/05/2021	REQ_PREENC	REQ472942	6						0.00	60.00	0.00	0.00
10/05/2021	REQ_PREENC	REQ472942	7						0.00	19.00	0.00	0.00
10/05/2021	REQ_PREENC	REQ472942	8						0.00	69.00	0.00	0.00
10/05/2021	REQ_PREENC	REQ472942	9						0.00	19.00	0.00	0.00
10/05/2021	REQ_PREENC	REQ472942	2						0.00	149.00	0.00	0.00
10/05/2021	REQ_PREENC	REQ472942	3						0.00	15.00	0.00	0.00
10/06/2021	PO_POENC	0000388340	1	RREQ472936					0.00	-60.00	0.00	0.00
10/06/2021	PO_POENC	0000388340	1	RREQ472936					0.00	0.00	64.65	0.00
10/06/2021	PO_POENC	0000388340	2	RREQ472936					0.00	-108.00	0.00	0.00
10/06/2021	PO_POENC	0000388340	2	RREQ472936					0.00	0.00	116.37	0.00
10/08/2021	GL_JOURNAL	PCD0472369	286	AMZN MKTP					0.00	0.00	0.00	10.76
10/08/2021	GL_JOURNAL	PCD0472369	25	AMZN MKTP					0.00	0.00	0.00	190.12
10/08/2021	GL_JOURNAL	PCD0472369	26	AMAZON.COM					0.00	0.00	0.00	29.65
10/08/2021	GL_JOURNAL	PCD0472369	27	SMARTSIGN					0.00	0.00	0.00	107.53
10/13/2021	AP_VOUCHER	01206367	1	P0000388340					0.00	0.00	-64.65	0.00
10/13/2021	AP_VOUCHER	01206367	1	P0000388340					0.00	0.00	0.00	64.65
10/13/2021	AP_VOUCHER	01206367	2	P0000388340					0.00	0.00	-116.37	0.00
10/13/2021	AP_VOUCHER	01206367	2	P0000388340					0.00	0.00	0.00	116.37
10/26/2021	PO_POENC	0000389371	5	RREQ472942					0.00	-19.00	0.00	0.00
10/26/2021	PO_POENC	0000389371	5	RREQ472942					0.00	0.00	-19.00	0.00
10/26/2021	PO_POENC	0000389371	5	RREQ472942					0.00	0.00	0.00	0.00
10/26/2021	PO_POENC	0000389371	5	RREQ472942					0.00	0.00	19.00	0.00
10/26/2021	PO_POENC	0000389371	3	RREQ472942					0.00	0.00	0.00	0.00
10/26/2021	PO_POENC	0000389371	3	RREQ472942					0.00	0.00	15.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	00000	00	4301	2700	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/26/2021	PO_POENC	0000389371	3	RREQ472942	APPLE-002/APSC San Diego USD Imaging-USA - Part #			0.00	0.00
10/26/2021	PO_POENC	0000389371	2	RREQ472942	APPLE-002/3-Year AppleCare+ for schools - MacBook			0.00	-149.00
10/26/2021	PO_POENC	0000389371	10	RREQ472942	APPLE-002/EWASTE FEE			0.00	0.00
10/26/2021	PO_POENC	0000389371	9	RREQ472942	APPLE-002/Power Adapter Extension Cable - Part # M			0.00	0.00
10/26/2021	PO_POENC	0000389371	9	RREQ472942	APPLE-002/Power Adapter Extension Cable - Part # M			0.00	0.00
10/26/2021	PO_POENC	0000389371	9	RREQ472942	APPLE-002/Power Adapter Extension Cable - Part # M			0.00	0.00
10/26/2021	PO_POENC	0000389371	10	RREQ472942	APPLE-002/EWASTE FEE			0.00	0.00
10/26/2021	PO_POENC	0000389371	10	RREQ472942	APPLE-002/EWASTE FEE			0.00	0.00
10/26/2021	PO_POENC	0000389371	10	RREQ472942	APPLE-002/EWASTE FEE			0.00	0.00
10/26/2021	PO_POENC	0000389371	8	RREQ472942	APPLE-002/USB-C Digital AV Multiport Adapter - Par			0.00	0.00
10/26/2021	PO_POENC	0000389371	8	RREQ472942	APPLE-002/USB-C Digital AV Multiport Adapter - Par			0.00	0.00
10/26/2021	PO_POENC	0000389371	8	RREQ472942	APPLE-002/USB-C Digital AV Multiport Adapter - Par			0.00	0.00
10/26/2021	PO_POENC	0000389371	8	RREQ472942	APPLE-002/USB-C Digital AV Multiport Adapter - Par			0.00	0.00
10/26/2021	PO_POENC	0000389371	9	RREQ472942	APPLE-002/Power Adapter Extension Cable - Part # M			0.00	-19.00
10/26/2021	PO_POENC	0000389371	9	RREQ472942	APPLE-002/Power Adapter Extension Cable - Part # M			0.00	0.00
10/26/2021	PO_POENC	0000389371	7	RREQ472942	APPLE-002/USB-C to USB Adapter - Part # MJ1M2AM/A			0.00	0.00
10/26/2021	PO_POENC	0000389371	7	RREQ472942	APPLE-002/USB-C to USB Adapter - Part # MJ1M2AM/A			0.00	0.00
10/26/2021	PO_POENC	0000389371	7	RREQ472942	APPLE-002/USB-C to USB Adapter - Part # MJ1M2AM/A			0.00	0.00
10/26/2021	PO_POENC	0000389371	7	RREQ472942	APPLE-002/USB-C to USB Adapter - Part # MJ1M2AM/A			0.00	-19.00
10/26/2021	PO_POENC	0000389371	7	RREQ472942	APPLE-002/USB-C to USB Adapter - Part # MJ1M2AM/A			0.00	0.00
10/26/2021	PO_POENC	0000389371	7	RREQ472942	APPLE-002/USB-C to USB Adapter - Part # MJ1M2AM/A			0.00	0.00
10/26/2021	PO_POENC	0000389371	8	RREQ472942	APPLE-002/USB-C Digital AV Multiport Adapter - Par			0.00	-69.00
10/26/2021	PO_POENC	0000389371	5	RREQ472942	APPLE-002/APSC San Diego USD Laser Engraving - Par			0.00	0.00
10/26/2021	PO_POENC	0000389371	6	RREQ472942	APPLE-002/JAMF PRO CUSTOM 5 YEAR MAC SUBS EDU-ESD-			0.00	-60.00
10/26/2021	PO_POENC	0000389371	6	RREQ472942	APPLE-002/JAMF PRO CUSTOM 5 YEAR MAC SUBS EDU-ESD-			0.00	0.00
10/26/2021	PO_POENC	0000389371	6	RREQ472942	APPLE-002/JAMF PRO CUSTOM 5 YEAR MAC SUBS EDU-ESD-			0.00	0.00
10/26/2021	PO_POENC	0000389371	6	RREQ472942	APPLE-002/JAMF PRO CUSTOM 5 YEAR MAC SUBS EDU-ESD-			0.00	0.00
10/26/2021	PO_POENC	0000389371	6	RREQ472942	APPLE-002/JAMF PRO CUSTOM 5 YEAR MAC SUBS EDU-ESD-			0.00	0.00
10/26/2021	PO_POENC	0000389371	2	RREQ472942	APPLE-002/3-Year AppleCare+ for schools - MacBook			0.00	0.00
10/26/2021	PO_POENC	0000389371	2	RREQ472942	APPLE-002/3-Year AppleCare+ for schools - MacBook			0.00	0.00
10/26/2021	PO_POENC	0000389371	2	RREQ472942	APPLE-002/3-Year AppleCare+ for schools - MacBook			0.00	0.00
10/26/2021	PO_POENC	0000389371	2	RREQ472942	APPLE-002/3-Year AppleCare+ for schools - MacBook			0.00	0.00
10/26/2021	PO_POENC	0000389371	3	RREQ472942	APPLE-002/APSC San Diego USD Imaging-USA - Part #			0.00	-15.00
10/26/2021	PO_POENC	0000389371	3	RREQ472942	APPLE-002/APSC San Diego USD Imaging-USA - Part #			0.00	0.00
12/16/2021	AP_VOUCHER	01215769	1	P0000389371	APPLE-002/USB-C to USB Adapter - Part #			0.00	0.00
12/16/2021	AP_VOUCHER	01215769	1	P0000389371	APPLE-002/USB-C to USB Adapter - Part #			0.00	0.00
12/16/2021	AP_VOUCHER	01215769	2	P0000389371	APPLE-002/USB-C Digital AV Multiport Ada			0.00	0.00
12/16/2021	AP_VOUCHER	01215769	2	P0000389371	APPLE-002/USB-C Digital AV Multiport Ada			0.00	0.00

TRAN TYPE	DESCRIPTION	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

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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						
0111	00000	00	4301	2700	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
12/16/2021	AP_VOUCHER	01215769	3	P0000389371	APPLE-002/Power Adapter Extension Cable				0.00	0.00	0.00	0.00	20.47	
12/16/2021	AP_VOUCHER	01215769	3	P0000389371	APPLE-002/Power Adapter Extension Cable				0.00	0.00	0.00	-20.47	0.00	
12/16/2021	AP_VOUCHER	01215770	1	P0000389371	APPLE-002/3-Year AppleCare+ for schools				0.00	0.00	0.00	0.00	149.00	
12/16/2021	AP_VOUCHER	01215770	1	P0000389371	APPLE-002/3-Year AppleCare+ for schools				0.00	0.00	0.00	-149.00	0.00	
12/16/2021	AP_VOUCHER	01215770	2	P0000389371	APPLE-002/APSC San Diego USD Imaging-USA				0.00	0.00	0.00	0.00	15.00	
12/16/2021	AP_VOUCHER	01215770	2	P0000389371	APPLE-002/APSC San Diego USD Imaging-USA				0.00	0.00	0.00	-15.00	0.00	
12/16/2021	AP_VOUCHER	01215770	4	P0000389371	APPLE-002/APSC San Diego USD Laser Engra				0.00	0.00	0.00	0.00	20.47	
12/16/2021	AP_VOUCHER	01215770	4	P0000389371	APPLE-002/APSC San Diego USD Laser Engra				0.00	0.00	0.00	-19.00	0.00	
12/16/2021	AP_VOUCHER	01215770	5	P0000389371	APPLE-002/JAMF PRO CUSTOM 5 YEAR MAC SUB				0.00	0.00	0.00	0.00	60.00	
12/16/2021	AP_VOUCHER	01215770	5	P0000389371	APPLE-002/JAMF PRO CUSTOM 5 YEAR MAC SUB				0.00	0.00	0.00	-60.00	0.00	
12/16/2021	AP_VOUCHER	01215771	2	P0000389371	APPLE-002/EWASTE FEE				0.00	0.00	0.00	0.00	4.00	
12/16/2021	AP_VOUCHER	01215771	2	P0000389371	APPLE-002/EWASTE FEE				0.00	0.00	0.00	-4.00	0.00	
03/10/2022	GL_JOURNAL	PCD0480269	379	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00	0.00	0.00	0.00	157.23	
03/10/2022	GL_JOURNAL	PCD0480269	377	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00	0.00	0.00	0.00	264.57	
05/11/2022	GL_JOURNAL	PCD0484056	1344	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	0.00	76.26	
06/10/2022	GL_JOURNAL	PCD0486396	647	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	0.00	51.55	
07/12/2022	GL_JOURNAL	PCD0488299	488	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	0.00	64.60	
07/12/2022	GL_JOURNAL	PCD0488299	3985	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	0.00	94.33	
07/12/2022	GL_JOURNAL	PCD0488299	228	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	0.00	61.85	
Number of Transactions 86									Totals	377.77	2,031.00	0.00	0.00	1,653.23
12/15/2021	GL_BD_JRNL	BAR0476299	12		12/15/2021/Transfer of appropriations to various s				1,000.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1,000.00	1,000.00	0.00	0.00	0.00
10/05/2021	REQ_PREENC	REQ472942	1		12/15/2021//151015/COMPUTER Apple 13-inch MacBook				0.00	1,329.00	0.00	0.00	0.00	
10/25/2021	GL_BD_JRNL	0000473159	5		10/25/2021/Transfer of appropriations for Foster 0				1,340.00	0.00	0.00	0.00	0.00	
10/26/2021	PO_POENC	0000389371	1	RREQ472942	10/25/2021//COMPUTER APPLE MACBOOK AIR 13-INCH - S				0.00	-1,329.00	0.00	0.00	0.00	
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized														
10/05/2021	REQ_PREENC	REQ472942	1		12/15/2021//151015/COMPUTER Apple 13-inch MacBook				0.00	1,329.00	0.00	0.00	0.00	
10/25/2021	GL_BD_JRNL	0000473159	5		10/25/2021/Transfer of appropriations for Foster 0				1,340.00	0.00	0.00	0.00	0.00	
10/26/2021	PO_POENC	0000389371	1	RREQ472942	10/25/2021//COMPUTER APPLE MACBOOK AIR 13-INCH - S				0.00	-1,329.00	0.00	0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MI3CPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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							
0111	00000	00	4491	2700	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized															
10/26/2021	PO_POENC	0000389371	1	RREQ472942	10/25/2021//COMPUTER APPLE MACBOOK AIR 13-INCH - S				0.00	0.00		-1,432.00	0.00		
10/26/2021	PO_POENC	0000389371	1	RREQ472942	10/25/2021//COMPUTER APPLE MACBOOK AIR 13-INCH - S				0.00	0.00		0.00	0.00		
10/26/2021	PO_POENC	0000389371	1	RREQ472942	10/25/2021//COMPUTER APPLE MACBOOK AIR 13-INCH - S				0.00	0.00		1,432.00	0.00		
10/26/2021	PO_POENC	0000389371	1	RREQ472942	10/25/2021//COMPUTER APPLE MACBOOK AIR 13-INCH - S				0.00	0.00		1,432.00	0.00		
12/16/2021	AP_VOUCHER	01215771	1	P0000389371	APPLE-002/COMPUTER APPLE MACBOOK AIR 13-				0.00	0.00		0.00	1,432.00		
12/16/2021	AP_VOUCHER	01215771	1	P0000389371	APPLE-002/COMPUTER APPLE MACBOOK AIR 13-				0.00	0.00		-1,432.00	0.00		
Number of Transactions 9									Totals	-92.00	1,340.00	0.00	0.00	1,432.00	
Number of Transactions 152									Account	Totals 4000s	-5,644.32	4,834.00	0.00	0.00	10,478.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0111	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	731		07/01/2021/Load 2022 Preliminary 25% Budget for ac				2,500.00	0.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	651		07/01/2021/Remove 2022 Preliminary 25% Budget for				-2,500.00	0.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	735		07/01/2021/Load 2021-22 Board-Approved Original Bu				10,000.00	0.00		0.00	0.00		
09/03/2021	GL_JOURNAL	IKN0470816	35	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S				0.00	0.00		0.00	375.05		
09/23/2021	GL_JOURNAL	IKN0471679	50	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators				0.00	0.00		0.00	464.63		
11/09/2021	GL_JOURNAL	IKN0474248	50	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat				0.00	0.00		0.00	558.34		
12/07/2021	GL_JOURNAL	IKN0475787	50	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator				0.00	0.00		0.00	552.70		
12/27/2021	GL_JOURNAL	IKN0476587	50	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato				0.00	0.00		0.00	505.62		
01/25/2022	GL_JOURNAL	IKN0477715	50	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato				0.00	0.00		0.00	453.81		
03/01/2022	GL_JOURNAL	IKN0479781	50	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator				0.00	0.00		0.00	553.67		
03/31/2022	GL_JOURNAL	IKN0481306	50	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato				0.00	0.00		0.00	502.47		
05/03/2022	GL_JOURNAL	IKN0483418	52	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/				0.00	0.00		0.00	530.36		
05/16/2022	GL_JOURNAL	IKN0484369	52	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/				0.00	0.00		0.00	550.90		
06/22/2022	GL_JOURNAL	IKN0487139	53	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH				0.00	0.00		0.00	484.96		
07/12/2022	GL_JOURNAL	IKN0488322	53	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S				0.00	0.00		0.00	462.85		
Number of Transactions 15									Totals	4,004.64	10,000.00	0.00	0.00	5,995.36	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0111	00000	00	5721	2700	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00000	00	5721	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
08/03/2021	GL_JOURNAL	PRI0469133	11	J#5189	07/31/2021/Printing Services: July 2021/Leah Saund			0.00	0.00	0.00	19.00
08/04/2021	GL_BD_JRNL	0000469195	3		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/25/2021	GL_BD_JRNL	0000473159	4		10/25/2021/Transfer of appropriations for Foster 0			20.00	0.00	0.00	0.00
Number of Transactions 3							Totals	1.00	20.00	0.00	19.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00000	00	5733	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
05/28/2021	GL_BD_JRNL	PRE0465180	732		07/01/2021/Load 2022 Preliminary 25% Budget for ac			625.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	652		07/01/2021/Remove 2022 Preliminary 25% Budget for			-625.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	736		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,500.00	0.00	0.00	0.00
10/25/2021	GL_BD_JRNL	0000473159	1		10/25/2021/Transfer of appropriations for Foster 0			-713.00	0.00	0.00	0.00
10/25/2021	GL_BD_JRNL	0000473159	2		10/25/2021/Transfer of appropriations for Foster 0			-1,340.00	0.00	0.00	0.00
Number of Transactions 5							Totals	447.00	447.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00000	00	5735	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip											
06/11/2022	GL_BD_JRNL	0000486448	34		05/31/2022/Transfer of appropriations at various s			230.00	0.00	0.00	0.00
07/11/2022	GL_JOURNAL	FTR0488229	7	48971	06/30/2022/Field Trips: June 2022/FOS3rd grade Bal			0.00	0.00	0.00	460.00
Number of Transactions 2							Totals	-230.00	230.00	0.00	460.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00000	00	5915	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
08/03/2021	GL_JOURNAL	TEL0469162	1860	6195836812	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	21.00
08/04/2021	GL_BD_JRNL	0000469194	12		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/10/2021	GL_JOURNAL	TEL0471061	26	6195836812	08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00	0.00	0.00	21.15
10/04/2021	GL_JOURNAL	TEL0472114	27	6195836812	09/30/2021/COX COMM: September 2021 phone lines/CO			0.00	0.00	0.00	19.25
11/05/2021	GL_JOURNAL	TEL0474055	26	6195836812	10/31/2021/COX COMM: October 2021 phone lines/COX			0.00	0.00	0.00	21.77
12/03/2021	GL_JOURNAL	TEL0475626	26	6195836812	11/30/2021/COX COMM: November 2021 phone lines/COX			0.00	0.00	0.00	19.57

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00000	00	5915	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
01/10/2022	GL_JOURNAL	TEL0477011	26	6195836812	12/31/2021/COX COMM:	December 2021 phone lines/COX	0.00	0.00	0.00	20.36		
02/07/2022	GL_JOURNAL	TEL0478559	26	6195836812	01/31/2022/COX COMM:	January 2022 phone lines/COX	0.00	0.00	0.00	19.56		
03/07/2022	GL_JOURNAL	TEL0479993	25	6195836812	02/28/2022/COX COMM:	February 2022 phone lines/COX	0.00	0.00	0.00	19.56		
04/04/2022	GL_JOURNAL	TEL0481377	25	6195836812	03/31/2022/COX COMM:	March 2022 phone lines/COX CO	0.00	0.00	0.00	20.07		
05/03/2022	GL_JOURNAL	TEL0483397	22	6195836812	04/30/2022/COX COMM:	April 2022 phone lines/COX CO	0.00	0.00	0.00	20.18		
05/31/2022	GL_JOURNAL	TEL0485518	1695	6195836812	05/31/2022/COX COMM:	May 2022 phone lines/COX COMM	0.00	0.00	0.00	20.52		
07/01/2022	GL_JOURNAL	TEL0487678	22	6195836812	06/30/2022/COX COMM:	June 2022 phone lines/COX COM	0.00	0.00	0.00	21.27		
Number of Transactions 13							Totals	-244.26	0.00	0.00	244.26	
Number of Transactions 38							Account	Totals 5000s	3,978.38	10,697.00	0.00	6,718.62
Number of Transactions 335							Resource	Totals 00000	4,331.08	26,665.00	0.00	22,333.92
<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>				
0111	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	961		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,305.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	962		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,915.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4956	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	51.35		
09/30/2021	GL_JOURNAL	PAY0471927	7335	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	-67.17		
10/21/2021	GL_JOURNAL	PAY0473048	6205	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	-2.69		
10/28/2021	GL_JOURNAL	PAY0473405	7111	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	203.39		
11/24/2021	GL_JOURNAL	PAY0475232	7321	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	367.22		
12/29/2021	GL_JOURNAL	PAY0476618	7506	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	316.37		
01/28/2022	GL_JOURNAL	PAY0477988	7202	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	405.06		
02/09/2022	GL_BD_JRNL	0000478769	333		01/31/2022/Transfer of appropriations to align Bud		-1,921.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7378	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	371.16		
03/07/2022	GL_JOURNAL	PAY0480003	2040	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	6.23		
03/29/2022	GL_JOURNAL	PAY0481163	7378	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	533.85		
04/27/2022	GL_JOURNAL	PAY0482994	7478	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	415.44		
05/26/2022	GL_JOURNAL	PAY0485217	7324	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	512.03		
06/29/2022	GL_JOURNAL	PAY0487423	7554	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	243.04		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	00001	00	2905	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS										

Number of Transactions 16
Totals -56.28 3,299.00 0.00 0.00 3,355.28

Number of Transactions 16
Account Totals 2000s -56.28 3,299.00 0.00 0.00 3,355.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	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	7736	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,201.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7561	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	11.76
09/30/2021	GL_JOURNAL	PAY0471927	11189	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	-15.39
10/21/2021	GL_JOURNAL	PAY0473048	9491	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	-0.61
02/09/2022	GL_BD_JRNL	0000478769	334	01/31/2022/Transfer of appropriations to align Bud				-1,205.00	0.00	0.00	0.00

Number of Transactions 5
Totals 0.24 -4.00 0.00 0.00 -4.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	00001	00	3302	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										

06/23/2021	GL_BD_JRNL	ORG0466501	7737	07/01/2021/Load 2021-22 Board-Approved Original Bu				399.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11817	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	3.92
09/30/2021	GL_JOURNAL	PAY0471927	16859	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	-5.13
10/21/2021	GL_JOURNAL	PAY0473048	14710	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	-0.20
10/28/2021	GL_JOURNAL	PAY0473405	16476	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	15.56
11/24/2021	GL_JOURNAL	PAY0475232	16906	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	28.09
12/29/2021	GL_JOURNAL	PAY0476618	17342	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	24.20
01/28/2022	GL_JOURNAL	PAY0477988	16799	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	30.98
02/09/2022	GL_BD_JRNL	0000478769	335	01/31/2022/Transfer of appropriations to align Bud				-147.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17481	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	28.41
03/07/2022	GL_JOURNAL	PAY0480003	4621	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	0.48
03/29/2022	GL_JOURNAL	PAY0481163	17623	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	40.83
04/27/2022	GL_JOURNAL	PAY0482994	17772	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	31.79
05/26/2022	GL_JOURNAL	PAY0485217	17603	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	39.17
06/29/2022	GL_JOURNAL	PAY0487423	18063	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	18.59

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00001	00	3302	8300	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified														
Number of Transactions 15									Totals	-4.69	252.00	0.00	0.00	256.69
0111	00001	00	3431	8300	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	4462	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21818	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	-0.32	
Number of Transactions 2									Totals	0.32	0.00	0.00	0.00	-0.32
0111	00001	00	3451	8300	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	4463	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25840	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	-3.01	
02/09/2022	GL_BD_JRNL	0000478769	336	01/31/2022/Transfer of appropriations to align Bud						-3.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.01	-3.00	0.00	0.00	-3.01
0111	00001	00	3471	8300	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	4464	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29844	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	-26.62	
02/09/2022	GL_BD_JRNL	0000478769	337	01/31/2022/Transfer of appropriations to align Bud						-27.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.38	-27.00	0.00	0.00	-26.62
0111	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	7738	07/01/2021/Load 2021-22 Board-Approved Original Bu						3.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0111	00001	00	3502	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd													
08/26/2021	GL_JOURNAL	PAY0470429	16288	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35203	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	-0.83			
10/21/2021	GL_JOURNAL	PAY0473048	20203	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	-0.01			
10/28/2021	GL_JOURNAL	PAY0473405	35299	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1.02			
11/24/2021	GL_JOURNAL	PAY0475232	35982	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1.83			
12/29/2021	GL_JOURNAL	PAY0476618	36713	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1.58			
01/28/2022	GL_JOURNAL	PAY0477988	36098	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	2.03			
02/09/2022	GL_BD_JRNL	0000478773	853		01/31/2022/Transfer of appropriations to align Bud			13.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	37168	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	1.85			
03/07/2022	GL_JOURNAL	PAY0480003	6663	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.03			
03/29/2022	GL_JOURNAL	PAY0481163	37509	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2.67			
04/27/2022	GL_JOURNAL	PAY0482994	37804	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2.08			
05/26/2022	GL_JOURNAL	PAY0485217	37568	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2.56			
06/29/2022	GL_JOURNAL	PAY0487423	38237	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1.22			
Number of Transactions 15								Totals	-0.06	16.00	0.00	0.00	16.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	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	7739				07/01/2021/Load 2021-22 Board-Approved Original Bu	125.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3158	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	1.42
10/08/2021	GL_JOURNAL	PWC0472326	5489	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	-1.85
11/08/2021	GL_JOURNAL	PWC0474182	27730	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	-0.07
11/08/2021	GL_JOURNAL	PWC0474182	27731	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	5.61
12/08/2021	GL_JOURNAL	PWC0475908	5763	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	10.14
01/06/2022	GL_JOURNAL	PWC0476893	5072	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	8.73
02/08/2022	GL_JOURNAL	PWC0478625	17378	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	11.18
02/09/2022	GL_BD_JRNL	0000478769	338				01/31/2022/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7838	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	0.17
03/08/2022	GL_JOURNAL	PWC0480053	7839	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	10.24
04/07/2022	GL_JOURNAL	PWC0481695	9336	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	14.73
05/05/2022	GL_JOURNAL	PWC0483593	6442	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	11.47
06/08/2022	GL_JOURNAL	PWC0486184	3795	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	14.13
07/08/2022	GL_JOURNAL	PWC0488122	5741	No Jrnl Ref			06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	6.71

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>		
0111	00001	00	3602	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified										

Number of Transactions 15
Totals -1.61 91.00 0.00 0.00 92.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	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	7740					07/01/2021/Load 2021-22 Board-Approved Original Bu	15.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5834	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.14
10/08/2021	GL_JOURNAL	PRM0472330	3375	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	-0.18
11/08/2021	GL_JOURNAL	PRM0474180	8464	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.55
11/08/2021	GL_JOURNAL	PRM0474180	8465	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	3137	No Jrnl Ref				11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.99
01/06/2022	GL_JOURNAL	PRM0476892	3048	No Jrnl Ref				12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.76
02/08/2022	GL_JOURNAL	PRM0478622	8042	No Jrnl Ref				01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.98
02/09/2022	GL_BD_JRNL	0000478769	339					01/31/2022/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6311	No Jrnl Ref				02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.89
03/08/2022	GL_JOURNAL	PRM0480052	6312	No Jrnl Ref				02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.02
04/07/2022	GL_JOURNAL	PRM0481690	3117	No Jrnl Ref				03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.29
05/05/2022	GL_JOURNAL	PRM0483592	7996	No Jrnl Ref				04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.00
06/08/2022	GL_JOURNAL	PRM0486183	4344	No Jrnl Ref				05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	1.23
07/08/2022	GL_JOURNAL	PRM0488121	2686	No Jrnl Ref				06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.59

Number of Transactions 15
Totals -0.25 8.00 0.00 0.00 8.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	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	7741					07/01/2021/Load 2021-22 Board-Approved Original Bu	8.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40191	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	-0.10
02/09/2022	GL_BD_JRNL	0000478769	340					01/31/2022/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00

Number of Transactions 3
Totals 0.10 0.00 0.00 0.00 -0.10

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

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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 76						Account	Totals 3000s	-6.32	333.00	0.00	0.00	339.32
Number of Transactions 92						Resource	Totals 00001	-62.60	3,632.00	0.00	0.00	3,694.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	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	733	07/01/2021/Load 2022 Preliminary 25% Budget for ac			599.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	653	07/01/2021/Remove 2022 Preliminary 25% Budget for			-599.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	737	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,395.00	0.00	0.00	0.00		
08/03/2021	GL_JOURNAL	TEL0469162	2204	6195820219	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	20.41		
08/03/2021	GL_JOURNAL	TEL0469162	2205	6195822153	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	20.41		
08/03/2021	GL_JOURNAL	TEL0469162	2206	6195822379	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	20.41		
08/03/2021	GL_JOURNAL	TEL0469162	2207	6195822729	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	20.41		
08/03/2021	GL_JOURNAL	TEL0469162	2208	6195822728	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	-15.14		
08/03/2021	GL_JOURNAL	TEL0469162	2209	6195104100	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	110.18		
09/10/2021	GL_JOURNAL	TEL0471061	362	6195820219	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	20.41		
09/10/2021	GL_JOURNAL	TEL0471061	363	6195822153	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	20.41		
09/10/2021	GL_JOURNAL	TEL0471061	364	6195822379	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	20.41		
09/10/2021	GL_JOURNAL	TEL0471061	365	6195822729	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	20.41		
09/10/2021	GL_JOURNAL	TEL0471061	366	6195104100	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	107.40		
10/04/2021	GL_JOURNAL	TEL0472114	357	6195822379	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.74		
10/04/2021	GL_JOURNAL	TEL0472114	358	6195822729	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.74		
10/04/2021	GL_JOURNAL	TEL0472114	359	6195104100	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	23.32		
10/04/2021	GL_JOURNAL	TEL0472114	355	6195820219	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.74		
10/04/2021	GL_JOURNAL	TEL0472114	356	6195822153	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.74		
11/05/2021	GL_JOURNAL	TEL0474055	349	6195820219	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00	0.00	0.00	19.45		
11/05/2021	GL_JOURNAL	TEL0474055	350	6195822153	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00	0.00	0.00	19.45		
11/05/2021	GL_JOURNAL	TEL0474055	351	6195822379	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00	0.00	0.00	19.45		
11/05/2021	GL_JOURNAL	TEL0474055	352	6195822729	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00	0.00	0.00	19.45		
11/05/2021	GL_JOURNAL	TEL0474055	353	6195104100	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00	0.00	0.00	74.06		
12/03/2021	GL_JOURNAL	TEL0475626	347	6195820219	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00	0.00	0.00	19.41		
12/03/2021	GL_JOURNAL	TEL0475626	348	6195822153	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00	0.00	0.00	19.41		
12/03/2021	GL_JOURNAL	TEL0475626	349	6195822379	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00	0.00	0.00	19.41		
12/03/2021	GL_JOURNAL	TEL0475626	350	6195822729	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00	0.00	0.00	19.41		
12/03/2021	GL_JOURNAL	TEL0475626	351	6195104100	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00	0.00	0.00	70.84		
01/10/2022	GL_JOURNAL	TEL0477011	348	6195820219	12/31/2021/COX COMM: December 2021 phone lines/COX		0.00	0.00	0.00	19.42		
01/10/2022	GL_JOURNAL	TEL0477011	349	6195822153	12/31/2021/COX COMM: December 2021 phone lines/COX		0.00	0.00	0.00	19.42		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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				
0111	00005	00	5916	2700	0000	01000	0000	2022				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
01/10/2022	GL_JOURNAL	TEL0477011	350	6195822379	12/31/2021/COX	COMM: December 2021	phone lines/COX					
								0.00	19.42			
01/10/2022	GL_JOURNAL	TEL0477011	351	6195822729	12/31/2021/COX	COMM: December 2021	phone lines/COX					
								0.00	19.42			
01/10/2022	GL_JOURNAL	TEL0477011	352	6195104100	12/31/2021/COX	COMM: December 2021	phone lines/COX					
								0.00	69.22			
02/07/2022	GL_JOURNAL	TEL0478559	345	6195820219	01/31/2022/COX	COMM: January 2022	phone lines/COX					
								0.00	19.19			
02/07/2022	GL_JOURNAL	TEL0478559	346	6195822153	01/31/2022/COX	COMM: January 2022	phone lines/COX					
								0.00	19.19			
02/07/2022	GL_JOURNAL	TEL0478559	347	6195822379	01/31/2022/COX	COMM: January 2022	phone lines/COX					
								0.00	19.19			
02/07/2022	GL_JOURNAL	TEL0478559	348	6195822729	01/31/2022/COX	COMM: January 2022	phone lines/COX					
								0.00	19.19			
02/07/2022	GL_JOURNAL	TEL0478559	349	6195104100	01/31/2022/COX	COMM: January 2022	phone lines/COX					
								0.00	68.08			
03/07/2022	GL_JOURNAL	TEL0479993	345	6195820219	02/28/2022/COX	COMM: February 2022	phone lines/COX					
								0.00	19.19			
03/07/2022	GL_JOURNAL	TEL0479993	346	6195822153	02/28/2022/COX	COMM: February 2022	phone lines/COX					
								0.00	19.19			
03/07/2022	GL_JOURNAL	TEL0479993	347	6195822379	02/28/2022/COX	COMM: February 2022	phone lines/COX					
								0.00	19.19			
03/07/2022	GL_JOURNAL	TEL0479993	348	6195822729	02/28/2022/COX	COMM: February 2022	phone lines/COX					
								0.00	19.19			
03/07/2022	GL_JOURNAL	TEL0479993	349	6195104100	02/28/2022/COX	COMM: February 2022	phone lines/COX					
								0.00	69.82			
04/04/2022	GL_JOURNAL	TEL0481377	345	6195820219	03/31/2022/COX	COMM: March 2022	phone lines/COX CO					
								0.00	19.26			
04/04/2022	GL_JOURNAL	TEL0481377	346	6195822153	03/31/2022/COX	COMM: March 2022	phone lines/COX CO					
								0.00	19.26			
04/04/2022	GL_JOURNAL	TEL0481377	347	6195822379	03/31/2022/COX	COMM: March 2022	phone lines/COX CO					
								0.00	19.26			
04/04/2022	GL_JOURNAL	TEL0481377	348	6195822729	03/31/2022/COX	COMM: March 2022	phone lines/COX CO					
								0.00	19.26			
04/04/2022	GL_JOURNAL	TEL0481377	349	6195104100	03/31/2022/COX	COMM: March 2022	phone lines/COX CO					
								0.00	68.78			
05/03/2022	GL_JOURNAL	TEL0483397	340	6195820219	04/30/2022/COX	COMM: April 2022	phone lines/COX CO					
								0.00	19.18			
05/03/2022	GL_JOURNAL	TEL0483397	341	6195822153	04/30/2022/COX	COMM: April 2022	phone lines/COX CO					
								0.00	19.18			
05/03/2022	GL_JOURNAL	TEL0483397	342	6195822379	04/30/2022/COX	COMM: April 2022	phone lines/COX CO					
								0.00	19.18			
05/03/2022	GL_JOURNAL	TEL0483397	343	6195822729	04/30/2022/COX	COMM: April 2022	phone lines/COX CO					
								0.00	19.18			
05/03/2022	GL_JOURNAL	TEL0483397	344	6195104100	04/30/2022/COX	COMM: April 2022	phone lines/COX CO					
								0.00	69.77			
05/31/2022	GL_JOURNAL	TEL0485518	2007	6195820219	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM					
								0.00	19.18			
05/31/2022	GL_JOURNAL	TEL0485518	2008	6195822153	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM					
								0.00	19.18			
05/31/2022	GL_JOURNAL	TEL0485518	2009	6195822379	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM					
								0.00	19.18			
05/31/2022	GL_JOURNAL	TEL0485518	2010	6195822729	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM					
								0.00	19.18			
05/31/2022	GL_JOURNAL	TEL0485518	2011	6195104100	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM					
								0.00	68.79			
07/01/2022	GL_JOURNAL	TEL0487678	328	6195820219	06/30/2022/COX	COMM: June 2022	phone lines/COX COM					
								0.00	19.20			
07/01/2022	GL_JOURNAL	TEL0487678	329	6195822153	06/30/2022/COX	COMM: June 2022	phone lines/COX COM					
								0.00	19.20			
07/01/2022	GL_JOURNAL	TEL0487678	330	6195822379	06/30/2022/COX	COMM: June 2022	phone lines/COX COM					
								0.00	19.20			
07/01/2022	GL_JOURNAL	TEL0487678	331	6195822729	06/30/2022/COX	COMM: June 2022	phone lines/COX COM					
								0.00	19.20			
07/01/2022	GL_JOURNAL	TEL0487678	332	6195104100	06/30/2022/COX	COMM: June 2022	phone lines/COX COM					
								0.00	68.74			
Number of Transactions 64						Totals		608.98	2,395.00	0.00	0.00	1,786.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Number of Transactions	64	Account	Totals	5000s		608.98	2,395.00	0.00	0.00	1,786.02

Number of Transactions	64	Resource	Totals	00005		608.98	2,395.00	0.00	0.00	1,786.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	00010	00	1107	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	ORG0466495	1316	07/01/2021/Load	2021-22	Board-Approved	Original Bu	95,096.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1317	07/01/2021/Load	2021-22	Board-Approved	Original Bu	95,096.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1315	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1304	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1305	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1306	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1307	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1308	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1309	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1310	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1311	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1312	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1313	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1302	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1303	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	177	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	111,483.58
08/06/2021	GL_JOURNAL	PAY0469353	4	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	483.32
08/26/2021	GL_JOURNAL	PAY0470429	182	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	114,371.92
09/09/2021	GL_JOURNAL	PAY0470939	7	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	974.99
09/30/2021	GL_JOURNAL	PAY0471927	203	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	124,693.19
10/18/2021	GL_BD_JRNL	BAR0472891	35	10/18/2021/Transfer of appropriations for 3rd Frid				90,128.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	177	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	9,092.62
10/28/2021	GL_JOURNAL	PAY0473405	229	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	127,750.45
11/24/2021	GL_JOURNAL	PAY0475232	231	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	133,864.98
12/29/2021	GL_JOURNAL	PAY0476618	234	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	133,864.98
01/28/2022	GL_JOURNAL	PAY0477988	232	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	133,983.03
02/09/2022	GL_BD_JRNL	0000478736	79	01/31/2022/Transfer of appropriations to align Bud				107,904.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	234	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	133,864.98
03/29/2022	GL_JOURNAL	PAY0481163	235	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	133,864.98
04/27/2022	GL_JOURNAL	PAY0482994	236	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	133,864.98
05/26/2022	GL_JOURNAL	PAY0485217	240	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	134,077.12

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
06/29/2022	GL_JOURNAL	PAY0487423	241	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	132,423.64	
Number of Transactions 32						Totals	1,229.24	1,559,888.00	0.00	0.00	1,558,658.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00010	00	1107	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	1314				07/01/2021/Load 2021-22 Board-Approved Original Bu	90,128.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	204	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	9,226.22
10/28/2021	GL_JOURNAL	PAY0473405	230	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	9,226.22
11/24/2021	GL_JOURNAL	PAY0475232	232	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	9,226.22
12/29/2021	GL_JOURNAL	PAY0476618	235	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	9,226.22
01/28/2022	GL_JOURNAL	PAY0477988	233	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	9,226.22
02/09/2022	GL_BD_JRNL	0000478736	80		01/31/2022/Transfer of appropriations to align Bud		2,134.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	235	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	9,226.22
03/29/2022	GL_JOURNAL	PAY0481163	236	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	9,226.22
04/27/2022	GL_JOURNAL	PAY0482994	237	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	9,226.22
05/26/2022	GL_JOURNAL	PAY0485217	241	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	9,226.22
06/29/2022	GL_JOURNAL	PAY0487423	242	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	9,226.22
Number of Transactions 12						Totals	-0.20	92,262.00	0.00	0.00	92,262.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00010	00	1165	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr											
07/28/2021	GL_BD_JRNL	0000468714	749				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1334	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	330.92
10/07/2021	GL_JOURNAL	PAY0472314	684	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	173.36
10/21/2021	GL_JOURNAL	PAY0473048	1464	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	13.24
10/28/2021	GL_JOURNAL	PAY0473405	2130	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	346.72
02/09/2022	GL_BD_JRNL	0000478736	549		01/31/2022/Transfer of appropriations to align Bud		864.00	0.00	0.00	0.00	0.00
Number of Transactions 6						Totals	-0.24	864.00	0.00	0.00	864.24

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

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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>					
0111	00010	00	1210	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	1319						17,512.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	1194	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	2268	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	1,170.61			
10/28/2021	GL_JOURNAL	PAY0473405	2464	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	1,080.79			
11/05/2021	GL_JOURNAL	SAL0474019	23	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson ES 0091			0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	2555	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	-1,170.61			
12/29/2021	GL_JOURNAL	PAY0476618	2655	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	1,080.79			
01/28/2022	GL_JOURNAL	PAY0477988	2534	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	1,080.79			
02/09/2022	GL_BD_JRNL	0000478736	753		01/31/2022/Transfer	of appropriations to align Bud			-6,704.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	2666	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	2573	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	1,080.79			
04/27/2022	GL_JOURNAL	PAY0482994	2610	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	1,080.79			
05/26/2022	GL_JOURNAL	PAY0485217	2647	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	1,080.79			
06/29/2022	GL_JOURNAL	PAY0487423	2666	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	1,080.79			
Number of Transactions 14							Totals		0.10	10,808.00	0.00	0.00	10,807.90

<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>					
0111	00010	00	1240	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 1240 - Nurse													
06/23/2021	GL_BD_JRNL	ORG0466495	1318						89,984.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	2639	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	2836	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	10,857.01			
11/24/2021	GL_JOURNAL	PAY0475232	2930	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	10,857.01			
12/29/2021	GL_JOURNAL	PAY0476618	3033	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	10,857.01			
01/28/2022	GL_JOURNAL	PAY0477988	2917	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	10,857.01			
02/09/2022	GL_BD_JRNL	0000478736	944		01/31/2022/Transfer	of appropriations to align Bud			18,586.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	3047	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	2954	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	10,857.01			
04/27/2022	GL_JOURNAL	PAY0482994	2989	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	10,857.01			
05/26/2022	GL_JOURNAL	PAY0485217	3025	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	10,857.01			
06/29/2022	GL_JOURNAL	PAY0487423	3039	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	10,857.01			
Number of Transactions 12							Totals		-0.10	108,570.00	0.00	0.00	108,570.10

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>	
	0111	00010	00	1240	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 1240 - Nurse										
06/23/2021	GL_BD_JRNL	0000466534	4465		07/01/2021/Open zero dollar strings/					
02/25/2022	GL_JOURNAL	PAY0479669	3048	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					
						0.00		0.00	0.00	
						0.00		0.00	276.50	
Number of Transactions 2						Totals	-276.50	0.00	0.00	276.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	00010	00	1308	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 1308 - School Principal										
06/23/2021	GL_BD_JRNL	ORG0466495	1301		07/01/2021/Load 2021-22 Board-Approved Original Bu		142,917.00			
07/29/2021	GL_JOURNAL	PAY0468710	1887	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	1662	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	2957	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	2196	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	3120	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	3225	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	3315	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	3199	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00			
02/09/2022	GL_BD_JRNL	0000478736	1172		01/31/2022/Transfer of appropriations to align Bud		3,200.00			
02/25/2022	GL_JOURNAL	PAY0479669	3327	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	3222	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	3279	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	3305	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	3332	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00			
Number of Transactions 15						Totals	0.14	146,117.00	0.00	146,116.86

Number of Transactions 93 Account Totals 1000s 952.44 1,918,509.00 0.00 0.00 1,917,556.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	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	968		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,796.00	
08/26/2021	GL_JOURNAL	PAY0470429	3407	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5256	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL 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

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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						
0111	00010	00	2231	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS														
10/21/2021	GL_JOURNAL	PAY0473048	4260	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	5223	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	625.30	
11/24/2021	GL_JOURNAL	PAY0475232	5405	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	625.30	
12/29/2021	GL_JOURNAL	PAY0476618	5559	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	538.72	
01/28/2022	GL_JOURNAL	PAY0477988	5354	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	625.30	
02/09/2022	GL_BD_JRNL	0000478736	1593		01/31/2022/Transfer of appropriations to align Bud				457.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5531	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	625.30	
03/29/2022	GL_JOURNAL	PAY0481163	5456	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	625.30	
04/27/2022	GL_JOURNAL	PAY0482994	5525	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	625.30	
05/26/2022	GL_JOURNAL	PAY0485217	5464	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	596.44	
06/29/2022	GL_JOURNAL	PAY0487423	5582	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	288.60	
Number of Transactions 14									Totals	365.56	6,253.00	0.00	0.00	5,887.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00010	00	2236	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
01/28/2022	GL_BD_JRNL	0000477995	104		01/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	5545	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	116.40	
02/09/2022	GL_BD_JRNL	0000478736	1745		01/31/2022/Transfer of appropriations to align Bud				116.00		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	5732	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	1611	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	106.70	
Number of Transactions 5									Totals	-359.30	116.00	0.00	0.00	475.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00010	00	2401	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/23/2021	GL_BD_JRNL	ORG0466498	969		07/01/2021/Load 2021-22 Board-Approved Original Bu				47,956.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	963		07/01/2021/Load 2021-22 Board-Approved Original Bu				36,732.00		0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	520	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00		0.00	0.00	960.56	
08/26/2021	GL_JOURNAL	PAY0470429	4245	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	4,448.71	
09/30/2021	GL_JOURNAL	PAY0471927	6294	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	8,353.69	
10/21/2021	GL_JOURNAL	PAY0473048	5235	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	216.37	
10/28/2021	GL_JOURNAL	PAY0473405	6228	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	8,353.69	

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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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	
0111	00010	00	2401	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS		
11/24/2021	GL_JOURNAL	PAY0475232	6449	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	8,353.69	
12/29/2021	GL_JOURNAL	PAY0476618	6615	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	7,197.02	
01/28/2022	GL_JOURNAL	PAY0477988	6353	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	8,353.69	
02/09/2022	GL_BD_JRNL	0000478736	2099		01/31/2022/Transfer of appropriations to align Bud	3,318.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6539	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	8,353.69	
03/29/2022	GL_JOURNAL	PAY0481163	6504	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	8,353.69	
04/27/2022	GL_JOURNAL	PAY0482994	6572	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	7,564.40	
05/26/2022	GL_JOURNAL	PAY0485217	6474	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	8,131.19	
06/29/2022	GL_JOURNAL	PAY0487423	6640	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	5,508.23	
Number of Transactions 16						Totals	3,857.38	88,006.00	0.00	0.00	84,148.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst				
0111	00010	00	2404	3110	0000	01000	0000	2022					
06/23/2021	GL_BD_JRNL	ORG0466498	964						07/01/2021/Load 2021-22 Board-Approved Original Bu	13,412.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	6643	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-315.54
10/21/2021	GL_JOURNAL	PAY0473048	5578	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24.86
02/09/2022	GL_BD_JRNL	0000478736	2338		01/31/2022/Transfer of appropriations to align Bud	-13,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.40	-340.00	0.00	0.00	0.00	0.00	-340.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly				
0111	00010	00	2456	2700	0000	01000	0000	2022					
10/07/2021	GL_BD_JRNL	0000472316	242						09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1966	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804.16
11/08/2021	GL_JOURNAL	PAY0474170	2152	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.20
11/24/2021	GL_JOURNAL	PAY0475232	7164	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.68
12/08/2021	GL_JOURNAL	PAY0475886	1906	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.40
12/29/2021	GL_JOURNAL	PAY0476618	7346	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.68
02/08/2022	GL_JOURNAL	PAY0478612	2397	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.68
02/09/2022	GL_BD_JRNL	0000478736	2510		01/31/2022/Transfer of appropriations to align Bud	1,917.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	7318	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.56
05/05/2022	GL_JOURNAL	PAY0483566	2133	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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			
0111	00010	00	2456	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly		
06/08/2022	GL_JOURNAL	PAY0486143	2182	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	227.68
07/08/2022	GL_JOURNAL	PAY0488108	2088	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	143.20
Number of Transactions 12						Totals	-919.24	1,917.00	0.00	0.00	2,836.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00010	00	2456	3110	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly		
09/29/2021	GL_BD_JRNL	0000471932	326		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7182	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	159.60
02/09/2022	GL_BD_JRNL	0000478736	2511		01/31/2022/Transfer of appropriations to align Bud			160.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	7222	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	127.68
04/07/2022	GL_JOURNAL	PAY0481665	1904	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	223.44
04/27/2022	GL_JOURNAL	PAY0482994	7319	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	446.88
05/05/2022	GL_JOURNAL	PAY0483566	2134	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	399.00
05/26/2022	GL_JOURNAL	PAY0485217	7175	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	63.84
06/08/2022	GL_JOURNAL	PAY0486143	2183	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	199.50
06/29/2022	GL_JOURNAL	PAY0487423	7406	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	383.04
Number of Transactions 10						Totals	-1,842.98	160.00	0.00	0.00	2,002.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00010	00	2905	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS		
06/23/2021	GL_BD_JRNL	ORG0466498	965		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,610.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	966		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,915.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	967		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,915.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4957	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	106.61
09/30/2021	GL_JOURNAL	PAY0471927	7336	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	385.70
10/21/2021	GL_JOURNAL	PAY0473048	6206	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	4.26
10/28/2021	GL_JOURNAL	PAY0473405	7112	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	385.70
11/24/2021	GL_JOURNAL	PAY0475232	7322	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,532.50
12/29/2021	GL_JOURNAL	PAY0476618	7507	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	681.26
01/28/2022	GL_JOURNAL	PAY0477988	7203	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	810.12
02/09/2022	GL_BD_JRNL	0000478736	2709		01/31/2022/Transfer of appropriations to align Bud			-2,483.00	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>				
0111	00010	00	2905	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
02/25/2022	GL_JOURNAL	PAY0479669	7379	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	810.12	
03/07/2022	GL_JOURNAL	PAY0480003	2041	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	12.47	
03/29/2022	GL_JOURNAL	PAY0481163	7379	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,067.69	
04/27/2022	GL_JOURNAL	PAY0482994	7479	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	999.14	
05/26/2022	GL_JOURNAL	PAY0485217	7325	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,024.06	
06/29/2022	GL_JOURNAL	PAY0487423	7555	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	486.06	
Number of Transactions 17						Totals		-348.69	7,957.00	0.00	0.00	8,305.69
Number of Transactions 78						Account	Totals 2000s	753.13	104,069.00	0.00	0.00	103,315.87
<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>				
0111	00010	00	3101	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	7746		07/01/2021/Load 2021-22 Board-Approved	Original Bu		216,808.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4440	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	18,903.32	
08/06/2021	GL_JOURNAL	PAY0469353	689	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	81.78	
08/26/2021	GL_JOURNAL	PAY0470429	5522	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	19,351.71	
09/09/2021	GL_JOURNAL	PAY0470939	1316	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	164.97	
09/30/2021	GL_JOURNAL	PAY0471927	8226	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	21,098.11	
10/18/2021	GL_BD_JRNL	BAR0472891	176		10/18/2021/Transfer of appropriations for 3rd Frid			14,348.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	6905	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1,540.71	
10/28/2021	GL_JOURNAL	PAY0473405	7986	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	21,615.40	
11/24/2021	GL_JOURNAL	PAY0475232	8217	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	22,649.97	
12/29/2021	GL_JOURNAL	PAY0476618	8421	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	22,649.95	
01/28/2022	GL_JOURNAL	PAY0477988	8088	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	22,669.91	
02/09/2022	GL_BD_JRNL	0000478738	212		01/31/2022/Transfer of appropriations to align Bud			32,820.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8307	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	22,649.94	
03/29/2022	GL_JOURNAL	PAY0481163	8297	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	22,649.95	
04/27/2022	GL_JOURNAL	PAY0482994	8393	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	22,649.96	
05/26/2022	GL_JOURNAL	PAY0485217	8250	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	22,685.86	
06/29/2022	GL_JOURNAL	PAY0487423	8510	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	22,406.09	
Number of Transactions 18						Totals		208.37	263,976.00	0.00	0.00	263,767.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0111	00010	00	3101	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	7744									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	14,348.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8227	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,561.08		
10/28/2021	GL_JOURNAL	PAY0473405	7987	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1,561.08		
11/24/2021	GL_JOURNAL	PAY0475232	8218	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1,561.08		
12/29/2021	GL_JOURNAL	PAY0476618	8422	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1,561.08		
01/28/2022	GL_JOURNAL	PAY0477988	8089	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,561.08		
02/09/2022	GL_BD_JRNL	0000478738	213		01/31/2022/Transfer of appropriations	to align Bud	1,263.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8308	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	1,561.08		
03/29/2022	GL_JOURNAL	PAY0481163	8298	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	1,561.08		
04/27/2022	GL_JOURNAL	PAY0482994	8394	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1,561.07		
05/26/2022	GL_JOURNAL	PAY0485217	8251	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1,561.08		
06/29/2022	GL_JOURNAL	PAY0487423	8511	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1,561.07		
Number of Transactions 12							Totals	0.22	15,611.00	0.00	0.00	15,610.78

<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>				
0111	00010	00	3101	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	7745									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	22,752.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4439	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	1,981.01		
08/26/2021	GL_JOURNAL	PAY0470429	5518	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	1,981.01		
09/30/2021	GL_JOURNAL	PAY0471927	8222	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,060.25		
10/21/2021	GL_JOURNAL	PAY0473048	6903	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	158.48		
10/28/2021	GL_JOURNAL	PAY0473405	7982	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	2,060.25		
11/24/2021	GL_JOURNAL	PAY0475232	8213	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	2,060.25		
12/29/2021	GL_JOURNAL	PAY0476618	8417	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	2,060.25		
01/28/2022	GL_JOURNAL	PAY0477988	8084	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	2,060.25		
02/09/2022	GL_BD_JRNL	0000478738	214		01/31/2022/Transfer of appropriations	to align Bud	1,971.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8302	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	2,060.25		
03/29/2022	GL_JOURNAL	PAY0481163	8293	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2,060.25		
04/27/2022	GL_JOURNAL	PAY0482994	8389	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2,060.25		
05/26/2022	GL_JOURNAL	PAY0485217	8246	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2,060.25		
06/29/2022	GL_JOURNAL	PAY0487423	8506	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2,060.25		
Number of Transactions 15							Totals	0.00	24,723.00	0.00	0.00	24,723.00

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

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					
0111	00010	00	3101	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
06/23/2021	GL_BD_JRNL	ORG0466501	7742						2,788.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5520	PAYROLL					0.00	0.00	0.00	198.07	
09/30/2021	GL_JOURNAL	PAY0471927	8223	PAYROLL					0.00	0.00	0.00	182.87	
10/28/2021	GL_JOURNAL	PAY0473405	7983	PAYROLL					0.00	0.00	0.00	182.87	
11/05/2021	GL_JOURNAL	SAL0474019	25	No Jrnl Ref					0.00	0.00	0.00	-198.07	
11/24/2021	GL_JOURNAL	PAY0475232	8214	PAYROLL					0.00	0.00	0.00	182.87	
12/29/2021	GL_JOURNAL	PAY0476618	8418	PAYROLL					0.00	0.00	0.00	182.87	
01/28/2022	GL_JOURNAL	PAY0477988	8085	PAYROLL					0.00	0.00	0.00	182.87	
02/09/2022	GL_BD_JRNL	0000478738	215						-959.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8303	PAYROLL					0.00	0.00	0.00	182.87	
03/29/2022	GL_JOURNAL	PAY0481163	8294	PAYROLL					0.00	0.00	0.00	182.87	
04/27/2022	GL_JOURNAL	PAY0482994	8390	PAYROLL					0.00	0.00	0.00	182.87	
05/26/2022	GL_JOURNAL	PAY0485217	8247	PAYROLL					0.00	0.00	0.00	182.87	
06/29/2022	GL_JOURNAL	PAY0487423	8507	PAYROLL					0.00	0.00	0.00	182.87	
Number of Transactions 14								Totals	0.30	1,829.00	0.00	0.00	1,828.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	00010	00	3101	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
06/23/2021	GL_BD_JRNL	ORG0466501	7743						14,325.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8225	PAYROLL					0.00	0.00	0.00	1,837.01	
10/28/2021	GL_JOURNAL	PAY0473405	7985	PAYROLL					0.00	0.00	0.00	1,834.90	
11/24/2021	GL_JOURNAL	PAY0475232	8216	PAYROLL					0.00	0.00	0.00	1,837.01	
12/29/2021	GL_JOURNAL	PAY0476618	8420	PAYROLL					0.00	0.00	0.00	1,837.01	
01/28/2022	GL_JOURNAL	PAY0477988	8087	PAYROLL					0.00	0.00	0.00	1,837.01	
02/09/2022	GL_BD_JRNL	0000478738	216						4,043.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8305	PAYROLL					0.00	0.00	0.00	1,837.01	
03/29/2022	GL_JOURNAL	PAY0481163	8296	PAYROLL					0.00	0.00	0.00	1,837.00	
04/27/2022	GL_JOURNAL	PAY0482994	8392	PAYROLL					0.00	0.00	0.00	1,837.01	
05/26/2022	GL_JOURNAL	PAY0485217	8249	PAYROLL					0.00	0.00	0.00	1,837.01	
06/29/2022	GL_JOURNAL	PAY0487423	8509	PAYROLL					0.00	0.00	0.00	1,837.01	
Number of Transactions 12								Totals	0.02	18,368.00	0.00	0.00	18,367.98

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
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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>		
	0111	00010	00	3101	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	0000466534	4466		07/01/2021/Open zero dollar strings/						
02/25/2022	GL_JOURNAL	PAY0479669	8306	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll						
Number of Transactions 2						Totals	-46.78	0.00	0.00	0.00	46.78

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0111	00010	00	3202	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	7747		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	7563	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	11190	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	143.26	
10/21/2021	GL_JOURNAL	PAY0473048	9493	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	10915	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	143.26	
11/24/2021	GL_JOURNAL	PAY0475232	11225	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	143.26	
12/29/2021	GL_JOURNAL	PAY0476618	11518	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	123.42	
01/28/2022	GL_JOURNAL	PAY0477988	11115	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	143.26	
02/09/2022	GL_BD_JRNL	0000478738	1403		01/31/2022/Transfer of appropriations to align Bud		100.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11478	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	143.26	
03/29/2022	GL_JOURNAL	PAY0481163	11533	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	143.26	
04/27/2022	GL_JOURNAL	PAY0482994	11649	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	143.26	
05/26/2022	GL_JOURNAL	PAY0485217	11515	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	136.64	
06/29/2022	GL_JOURNAL	PAY0487423	11843	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	84.17	1,433.00	0.00	0.00	1,348.83

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0111	00010	00	3202	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	7750		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	7558	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,019.20
09/30/2021	GL_JOURNAL	PAY0471927	11185	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,913.83
10/21/2021	GL_JOURNAL	PAY0473048	9486	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	40.76
10/28/2021	GL_JOURNAL	PAY0473405	10910	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,913.83
11/24/2021	GL_JOURNAL	PAY0475232	11222	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,913.83
12/29/2021	GL_JOURNAL	PAY0476618	11515	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,648.84

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	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	00010	00	3202	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
01/28/2022	GL_JOURNAL	PAY0477988	11111	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,913.83	
02/09/2022	GL_BD_JRNL	0000478738	1404		01/31/2022/Transfer of appropriations to align Bud				455.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11473	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,913.83	
03/29/2022	GL_JOURNAL	PAY0481163	11529	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,913.83	
04/27/2022	GL_JOURNAL	PAY0482994	11644	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,733.01	
05/26/2022	GL_JOURNAL	PAY0485217	11510	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,862.85	
06/29/2022	GL_JOURNAL	PAY0487423	11837	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,261.94	
07/08/2022	GL_JOURNAL	PAY0488108	3320	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	32.81	

Number of Transactions 15						Totals			850.61	19,933.00	0.00	0.00	19,082.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	00010	00	3202	3110	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	7749		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,085.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11186	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	-72.30	
10/21/2021	GL_JOURNAL	PAY0473048	9488	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	-5.70	
02/09/2022	GL_BD_JRNL	0000478738	1405		01/31/2022/Transfer of appropriations to align Bud				-3,163.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	11530	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	29.25	
04/07/2022	GL_JOURNAL	PAY0481665	3055	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	51.19	
04/27/2022	GL_JOURNAL	PAY0482994	11646	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	102.38	
05/05/2022	GL_JOURNAL	PAY0483566	3405	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	91.41	
05/26/2022	GL_JOURNAL	PAY0485217	11512	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	14.63	
06/08/2022	GL_JOURNAL	PAY0486143	3500	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	45.71	
06/29/2022	GL_JOURNAL	PAY0487423	11839	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	87.75	

Number of Transactions 11						Totals			-422.32	-78.00	0.00	0.00	344.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	00010	00	3202	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	7748		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,401.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7562	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	12.66	
10/21/2021	GL_JOURNAL	PAY0473048	9492	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.51	
02/09/2022	GL_BD_JRNL	0000478738	1406		01/31/2022/Transfer of appropriations to align Bud				-2,388.00	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
0111	00010	00	3202		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions					

Number of Transactions 4 Totals -0.17 13.00 0.00 0.00 13.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	00010	00	3301	1000	1110	01000	0000	2022

Resource 00010 - Position Allocation Account 3301 - OASDI Certificated

06/23/2021	GL_BD_JRNL	ORG0466501	7755					07/01/2021/Load 2021-22 Board-Approved Original Bu	19,747.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7764	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,621.32
08/06/2021	GL_JOURNAL	PAY0469353	1129	PAYROLL				07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	7.01
08/26/2021	GL_JOURNAL	PAY0470429	9790	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,658.39
09/09/2021	GL_JOURNAL	PAY0470939	2065	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	14.14
09/30/2021	GL_JOURNAL	PAY0471927	13753	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,807.15
10/07/2021	GL_JOURNAL	PAY0472314	3567	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	13.27
10/18/2021	GL_BD_JRNL	BAR0472891	458					10/18/2021/Transfer of appropriations for 3rd Frid	1,307.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	12132	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	132.04
10/28/2021	GL_JOURNAL	PAY0473405	13448	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,882.68
11/24/2021	GL_JOURNAL	PAY0475232	13792	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,939.77
12/29/2021	GL_JOURNAL	PAY0476618	14134	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,939.76
01/28/2022	GL_JOURNAL	PAY0477988	13693	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,937.99
02/09/2022	GL_BD_JRNL	0000478738	2388					01/31/2022/Transfer of appropriations to align Bud	1,605.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14138	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,936.30
03/29/2022	GL_JOURNAL	PAY0481163	14257	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,936.44
04/27/2022	GL_JOURNAL	PAY0482994	14364	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,936.14
05/26/2022	GL_JOURNAL	PAY0485217	14215	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,939.25
06/29/2022	GL_JOURNAL	PAY0487423	14606	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,916.52

Number of Transactions 19 Totals 40.83 22,659.00 0.00 0.00 22,618.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	00010	00	3301	1000	1110	01000	3814	2022

Resource 00010 - Position Allocation Account 3301 - OASDI Certificated

06/23/2021	GL_BD_JRNL	ORG0466501	7753					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,307.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13754	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	134.04
10/28/2021	GL_JOURNAL	PAY0473405	13449	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	134.57
11/24/2021	GL_JOURNAL	PAY0475232	13793	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	134.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00010	00	3301	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
12/29/2021	GL_JOURNAL	PAY0476618	14135	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	134.04	
01/28/2022	GL_JOURNAL	PAY0477988	13694	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	134.04	
02/09/2022	GL_BD_JRNL	0000478738	2389		01/31/2022/Transfer of appropriations to align Bud				33.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14139	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	134.04	
03/29/2022	GL_JOURNAL	PAY0481163	14258	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	134.04	
04/27/2022	GL_JOURNAL	PAY0482994	14365	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	134.05	
05/26/2022	GL_JOURNAL	PAY0485217	14216	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	134.04	
06/29/2022	GL_JOURNAL	PAY0487423	14607	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	134.02	
Number of Transactions 12									Totals	-0.93	1,340.00	0.00	0.00	1,340.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00010	00	3301	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	7754		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,072.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7763	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	169.77	
08/26/2021	GL_JOURNAL	PAY0470429	9786	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	169.76	
09/30/2021	GL_JOURNAL	PAY0471927	13748	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	177.16	
10/21/2021	GL_JOURNAL	PAY0473048	12129	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	13.58	
10/28/2021	GL_JOURNAL	PAY0473405	13444	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	177.16	
11/24/2021	GL_JOURNAL	PAY0475232	13787	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	177.15	
12/29/2021	GL_JOURNAL	PAY0476618	14129	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	177.07	
01/28/2022	GL_JOURNAL	PAY0477988	13689	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	177.16	
02/09/2022	GL_BD_JRNL	0000478738	2390		01/31/2022/Transfer of appropriations to align Bud				50.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14133	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	177.15	
03/29/2022	GL_JOURNAL	PAY0481163	14253	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	177.16	
04/27/2022	GL_JOURNAL	PAY0482994	14359	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	177.16	
05/26/2022	GL_JOURNAL	PAY0485217	14210	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	177.15	
06/29/2022	GL_JOURNAL	PAY0487423	14601	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	177.16	
Number of Transactions 15									Totals	-2.59	2,122.00	0.00	0.00	2,124.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00010	00	3301	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0111	00010	00	3301	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	7751						254.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	9788	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	13749	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	13445	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/05/2021	GL_JOURNAL	SAL0474019	24	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson ES 0091			0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	13788	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	14130	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	13690	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478738	2391		01/31/2022/Transfer of appropriations	to align Bud			-97.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	14134	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	14254	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	14360	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	14211	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	14602	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 14									Totals	0.30	157.00	0.00	0.00	156.70

<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>						
0111	00010	00	3301	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	7752						1,305.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	13751	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	13447	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	13790	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	14132	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	13692	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478738	2392		01/31/2022/Transfer of appropriations	to align Bud			270.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	14136	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	14256	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	14362	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	14213	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	14604	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 12									Totals	-0.74	1,575.00	0.00	0.00	1,575.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
	0111	00010	00	3301	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	0000466534	4467		07/01/2021/Open zero dollar strings/						
02/25/2022	GL_JOURNAL	PAY0479669	14137	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll						
Number of Transactions 2						Totals	-4.01	0.00	0.00	0.00	4.01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0111	00010	00	3302	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	7756		07/01/2021/Load 2021-22 Board-Approved Original Bu						
08/26/2021	GL_JOURNAL	PAY0470429	11819	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll						
09/30/2021	GL_JOURNAL	PAY0471927	16861	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						
10/21/2021	GL_JOURNAL	PAY0473048	14713	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll						
10/28/2021	GL_JOURNAL	PAY0473405	16478	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll						
11/24/2021	GL_JOURNAL	PAY0475232	16908	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll						
12/29/2021	GL_JOURNAL	PAY0476618	17344	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll						
01/28/2022	GL_JOURNAL	PAY0477988	16801	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll						
02/09/2022	GL_BD_JRNL	0000478738	3501		01/31/2022/Transfer of appropriations to align Bud						
02/25/2022	GL_JOURNAL	PAY0479669	17483	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll						
03/29/2022	GL_JOURNAL	PAY0481163	17625	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll						
04/27/2022	GL_JOURNAL	PAY0482994	17774	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll						
05/26/2022	GL_JOURNAL	PAY0485217	17605	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll						
06/29/2022	GL_JOURNAL	PAY0487423	18066	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll						
Number of Transactions 14						Totals	27.58	478.00	0.00	0.00	450.42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0111	00010	00	3302	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466501	7759		07/01/2021/Load 2021-22 Board-Approved Original Bu				
08/02/2021	GL_JOURNAL	PAY0469046	1071	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				
08/26/2021	GL_JOURNAL	PAY0470429	11814	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				
09/30/2021	GL_JOURNAL	PAY0471927	16853	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				
10/07/2021	GL_JOURNAL	PAY0472314	4564	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				
10/21/2021	GL_JOURNAL	PAY0473048	14705	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				
10/28/2021	GL_JOURNAL	PAY0473405	16471	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0111	00010	00	3302	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
11/08/2021	GL_JOURNAL	PAY0474170	5005	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	10.96			
11/24/2021	GL_JOURNAL	PAY0475232	16903	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	646.21			
12/08/2021	GL_JOURNAL	PAY0475886	4475	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	21.91			
12/29/2021	GL_JOURNAL	PAY0476618	17338	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	557.73			
01/28/2022	GL_JOURNAL	PAY0477988	16793	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	642.92			
02/08/2022	GL_JOURNAL	PAY0478612	5779	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	3.30			
02/09/2022	GL_BD_JRNL	0000478738	3502		01/31/2022/Transfer of appropriations to align Bud			377.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	17476	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	642.91			
03/29/2022	GL_JOURNAL	PAY0481163	17618	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	642.91			
04/27/2022	GL_JOURNAL	PAY0482994	17766	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	611.17			
05/05/2022	GL_JOURNAL	PAY0483566	5072	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	2.52			
05/26/2022	GL_JOURNAL	PAY0485217	17598	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	625.90			
06/08/2022	GL_JOURNAL	PAY0486143	5234	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	3.30			
06/29/2022	GL_JOURNAL	PAY0487423	18057	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	425.19			
07/08/2022	GL_JOURNAL	PAY0488108	5132	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	10.96			
Number of Transactions 22								Totals	230.38	6,856.00	0.00	0.00	6,625.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	00010	00	3302	3110	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	7758		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,026.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16856	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	-11.94	
10/21/2021	GL_JOURNAL	PAY0473048	14707	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	-1.90	
02/09/2022	GL_BD_JRNL	0000478738	3503		01/31/2022/Transfer of appropriations to align Bud				-1,040.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	17620	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	9.77	
04/07/2022	GL_JOURNAL	PAY0481665	4563	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.00	17.09	
04/27/2022	GL_JOURNAL	PAY0482994	17768	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	34.19	
05/05/2022	GL_JOURNAL	PAY0483566	5074	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.00	30.52	
05/26/2022	GL_JOURNAL	PAY0485217	17600	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	4.88	
06/08/2022	GL_JOURNAL	PAY0486143	5236	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.00	15.26	
06/29/2022	GL_JOURNAL	PAY0487423	18059	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	29.31	
Number of Transactions 11								Totals	-141.18	-14.00	0.00	0.00	127.18

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0111	00010	00	3302	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
01/28/2022	GL_BD_JRNL	0000477995	105		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	16795	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	8.91	
02/09/2022	GL_BD_JRNL	0000478738	3504		01/31/2022/Transfer of appropriations to align Bud		9.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	17769	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	19.29	
05/05/2022	GL_JOURNAL	PAY0483566	5075	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	8.17	
Number of Transactions 5						Totals	-27.37	9.00	0.00	36.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	00010	00	3302	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	7757					07/01/2021/Load 2021-22 Board-Approved Original Bu	799.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11818	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	8.16	
09/30/2021	GL_JOURNAL	PAY0471927	16860	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	29.51	
10/21/2021	GL_JOURNAL	PAY0473048	14711	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.33	
10/28/2021	GL_JOURNAL	PAY0473405	16477	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	29.51	
11/24/2021	GL_JOURNAL	PAY0475232	16907	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	117.23	
12/29/2021	GL_JOURNAL	PAY0476618	17343	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	52.12	
01/28/2022	GL_JOURNAL	PAY0477988	16800	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	61.96	
02/09/2022	GL_BD_JRNL	0000478738	3505					01/31/2022/Transfer of appropriations to align Bud	-190.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17482	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	61.96	
03/07/2022	GL_JOURNAL	PAY0480003	4622	PAYROLL				02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.95	
03/29/2022	GL_JOURNAL	PAY0481163	17624	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	81.66	
04/27/2022	GL_JOURNAL	PAY0482994	17773	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	76.44	
05/26/2022	GL_JOURNAL	PAY0485217	17604	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	78.35	
06/29/2022	GL_JOURNAL	PAY0487423	18064	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	37.16	
Number of Transactions 15									Totals	-26.34	609.00	0.00	635.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	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	7764					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,440.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19835	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	134.40
10/18/2021	GL_BD_JRNL	BAR0472891	1022					10/18/2021/Transfer of appropriations for 3rd Frid	96.00	0.00	0.00	0.00

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

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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>					
0111	00010	00	3421	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
10/28/2021	GL_JOURNAL	PAY0473405	19269	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	19757	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	20263	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	19621	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478753	98		01/31/2022/Transfer of appropriations to align Bud				-26.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20345	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	20543	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	20728	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	20497	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	21042	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
Number of Transactions 13						Totals			-0.40	1,510.00	0.00	0.00	1,510.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	00010	00	3421	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7761		07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00			
02/09/2022	GL_BD_JRNL	0000478753	99		01/31/2022/Transfer of appropriations to align Bud				-96.00	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		
0111	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	7762		07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19833	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19265	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	19753	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	20259	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	19617	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	20341	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	20539	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	20724	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	20493	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	21038	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>	
0111	00010	00	3421	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

Number of Transactions 11 Totals 0.00 96.00 0.00 0.00 96.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0111	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	7760	07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19266	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	19754	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	20260	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	19618	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1.92
02/09/2022	GL_BD_JRNL	0000478753	100	01/31/2022/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	20342	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	20540	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	20725	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	20494	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	21039	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.92

Number of Transactions 11 Totals -0.28 17.00 0.00 0.00 17.28

<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>	
0111	00010	00	3421	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

06/23/2021	GL_BD_JRNL	ORG0466501	7763	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19834	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	19268	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	19756	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	20262	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	19620	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	20344	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	20542	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	20727	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	20496	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	21041	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

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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>						
0111	00010	00	3421	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
Number of Transactions 11									Totals	0.00	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>						
0111	00010	00	3421	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	0000466534	4468							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>						
0111	00010	00	3431	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	7765							192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21814	PAYROLL						0.00	0.00	0.00	19.20	
10/28/2021	GL_JOURNAL	PAY0473405	21426	PAYROLL						0.00	0.00	0.00	19.20	
11/24/2021	GL_JOURNAL	PAY0475232	21937	PAYROLL						0.00	0.00	0.00	19.20	
12/29/2021	GL_JOURNAL	PAY0476618	22455	PAYROLL						0.00	0.00	0.00	19.20	
01/28/2022	GL_JOURNAL	PAY0477988	21844	PAYROLL						0.00	0.00	0.00	19.20	
02/25/2022	GL_JOURNAL	PAY0479669	22576	PAYROLL						0.00	0.00	0.00	19.20	
03/29/2022	GL_JOURNAL	PAY0481163	22784	PAYROLL						0.00	0.00	0.00	19.20	
04/27/2022	GL_JOURNAL	PAY0482994	22977	PAYROLL						0.00	0.00	0.00	19.20	
05/26/2022	GL_JOURNAL	PAY0485217	22751	PAYROLL						0.00	0.00	0.00	19.20	
06/29/2022	GL_JOURNAL	PAY0487423	23305	PAYROLL						0.00	0.00	0.00	19.15	
Number of Transactions 11									Totals	0.05	192.00	0.00	0.00	191.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	00010	00	3431	3110	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/15/2021	GL_BD_JRNL	0000467595	84							0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21815	PAYROLL						0.00	0.00	0.00	-21.12	
02/09/2022	GL_BD_JRNL	0000478753	614							-21.00	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	
0111	00010	00	3431	3110	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 3									Totals	0.12	-21.00	0.00	0.00	-21.12
0111	00010	00	3431	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	4469		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
0111	00010	00	3441	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	7770		07/01/2021/Load 2021-22 Board-Approved Original Bu				12,600.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23858	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,179.84	
10/18/2021	GL_BD_JRNL	BAR0472891	1163		10/18/2021/Transfer of appropriations for 3rd Frid				840.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23560	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1,285.28	
11/24/2021	GL_JOURNAL	PAY0475232	24077	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	1,313.76	
12/29/2021	GL_JOURNAL	PAY0476618	24627	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1,313.76	
01/28/2022	GL_JOURNAL	PAY0477988	24029	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1,313.76	
02/09/2022	GL_BD_JRNL	0000478753	1124		01/31/2022/Transfer of appropriations to align Bud				-410.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24778	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	1,313.76	
03/29/2022	GL_JOURNAL	PAY0481163	25012	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	1,313.76	
04/27/2022	GL_JOURNAL	PAY0482994	25219	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	1,313.76	
05/26/2022	GL_JOURNAL	PAY0485217	24994	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	1,313.76	
06/29/2022	GL_JOURNAL	PAY0487423	25554	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1,313.76	
Number of Transactions 13									Totals	54.80	13,030.00	0.00	0.00	12,975.20
0111	00010	00	3441	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	7767		07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478753	1125		01/31/2022/Transfer of appropriations to align Bud				-840.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00010	00	3441	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
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						
0111	00010	00	3441	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	7768	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	23856	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	23556	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	24073	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	24623	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	24025	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	91.20		
02/09/2022	GL_BD_JRNL	0000478753	1126	01/31/2022/Transfer of appropriations to align Bud				30.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	24774	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	91.20		
03/29/2022	GL_JOURNAL	PAY0481163	25008	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	91.20		
04/27/2022	GL_JOURNAL	PAY0482994	25215	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	91.20		
05/26/2022	GL_JOURNAL	PAY0485217	24990	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	91.20		
06/29/2022	GL_JOURNAL	PAY0487423	25550	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	91.20		
Number of Transactions 12									Totals	-42.00	870.00	0.00	0.00	912.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00010	00	3441	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	7766	07/01/2021/Load 2021-22 Board-Approved Original Bu				168.00		0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23557	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	18.24		
11/24/2021	GL_JOURNAL	PAY0475232	24074	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	18.24		
12/29/2021	GL_JOURNAL	PAY0476618	24624	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	18.24		
01/28/2022	GL_JOURNAL	PAY0477988	24026	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	18.24		
02/09/2022	GL_BD_JRNL	0000478753	1127	01/31/2022/Transfer of appropriations to align Bud				-12.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	24775	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	18.24		
03/29/2022	GL_JOURNAL	PAY0481163	25009	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	18.24		
04/27/2022	GL_JOURNAL	PAY0482994	25216	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	18.24		
05/26/2022	GL_JOURNAL	PAY0485217	24991	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	18.24		
06/29/2022	GL_JOURNAL	PAY0487423	25551	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	18.24		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00010	00	3441	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
Number of Transactions 11									Totals	-8.16	156.00	0.00	0.00	164.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00010	00	3441	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	7769	07/01/2021/Load 2021-22 Board-Approved Original Bu						840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23857	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	23559	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	24076	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	24626	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	24028	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	91.20
02/09/2022	GL_BD_JRNL	0000478753	1128	01/31/2022/Transfer of appropriations to align Bud						30.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24777	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	91.20
03/29/2022	GL_JOURNAL	PAY0481163	25011	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	91.20
04/27/2022	GL_JOURNAL	PAY0482994	25218	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	91.20
05/26/2022	GL_JOURNAL	PAY0485217	24993	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	91.20
06/29/2022	GL_JOURNAL	PAY0487423	25553	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	91.20
Number of Transactions 12									Totals	-42.00	870.00	0.00	0.00	912.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00010	00	3441	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	4470	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00010	00	3451	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	7771	07/01/2021/Load 2021-22 Board-Approved Original Bu						1,680.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25836	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	182.40
10/28/2021	GL_JOURNAL	PAY0473405	25716	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	182.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
11/24/2021	GL_JOURNAL	PAY0475232	26257	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	26819	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	26254	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	2071		01/31/2022/Transfer of appropriations to align Bud			60.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27012	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	27256	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	27474	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	27254	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	27823	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	181.90	
Number of Transactions 12							Totals	-83.50	1,740.00	0.00	0.00	1,823.50
<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>				
0111	00010	00	3451	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/15/2021	GL_BD_JRNL	0000467595	85		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25837	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	-200.65	
02/09/2022	GL_BD_JRNL	0000478753	2072		01/31/2022/Transfer of appropriations to align Bud			-201.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	-0.35	-201.00	0.00	0.00	-200.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00010	00	3451	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	0000466534	4471		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7776		07/01/2021/Load 2021-22 Board-Approved Original Bu			277,065.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27873	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	30,001.20	
10/18/2021	GL_BD_JRNL	BAR0472891	1304		10/18/2021/Transfer of appropriations for 3rd Frid			18,471.00	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
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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>				
0111	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	27844	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	28391	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	28985	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	28433	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478762	190		01/31/2022/Transfer of appropriations to align Bud			9,544.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	29207	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	29479	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	29711	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	29493	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	30068	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00		
Number of Transactions 13							Totals	-25,537.60	305,080.00	0.00	0.00	330,617.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00010	00	3461	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7773		07/01/2021/Load 2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478762	191		01/31/2022/Transfer of appropriations to align Bud		-18,471.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	00010	00	3461	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7774		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	27871	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	27840	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	28387	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	28981	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	28429	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478762	192		01/31/2022/Transfer of appropriations to align Bud		-5,454.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29203	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	29475	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	29707	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	29489	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/29/2022	GL_JOURNAL	PAY0487423	30064	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	817.20

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00010	00	3461	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	7772				07/01/2021/Load 2021-22 Board-Approved Original Bu	3,694.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	27841	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	170.88
11/24/2021	GL_JOURNAL	PAY0475232	28388	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	170.88
12/29/2021	GL_JOURNAL	PAY0476618	28982	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	170.88
01/28/2022	GL_JOURNAL	PAY0477988	28430	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	174.96
02/09/2022	GL_BD_JRNL	0000478762	193				01/31/2022/Transfer of appropriations to align Bud	-1,212.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29204	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	174.96
03/29/2022	GL_JOURNAL	PAY0481163	29476	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	174.96
04/27/2022	GL_JOURNAL	PAY0482994	29708	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	174.96
05/26/2022	GL_JOURNAL	PAY0485217	29490	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	174.96
06/29/2022	GL_JOURNAL	PAY0487423	30065	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	174.96

Number of Transactions 11
Totals 919.60 2,482.00 0.00 0.00 1,562.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00010	00	3461	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	7775				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	27872	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	27843	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	28390	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	28984	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	28432	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	874.80
02/09/2022	GL_BD_JRNL	0000478762	194				01/31/2022/Transfer of appropriations to align Bud	-5,205.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29206	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	29478	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	29710	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	29492	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL 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	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>	
		0111	00010	00	3461	3140	0000	01000	0000	2022	
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
	06/29/2022	GL_JOURNAL	PAY0487423	30067	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	874.80
Number of Transactions 12							Totals	4,599.60	13,266.00	0.00	8,666.40
		<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>	
		0111	00010	00	3461	3140	0000	01000	3402	2022	
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
	06/23/2021	GL_BD_JRNL	0000466534	4472		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0111	00010	00	3471	2700	0000	01000	0000	2022	
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd									
	06/23/2021	GL_BD_JRNL	ORG0466501	7777		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	29840	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,686.00
	10/28/2021	GL_JOURNAL	PAY0473405	29985	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,686.00
	11/24/2021	GL_JOURNAL	PAY0475232	30559	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,686.00
	12/29/2021	GL_JOURNAL	PAY0476618	31166	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,686.00
	01/28/2022	GL_JOURNAL	PAY0477988	30646	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,741.20
	02/09/2022	GL_BD_JRNL	0000478762	1136		01/31/2022/Transfer of appropriations to align Bud		-19,483.00	0.00	0.00	0.00
	02/25/2022	GL_JOURNAL	PAY0479669	31429	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,741.20
	03/29/2022	GL_JOURNAL	PAY0481163	31711	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,741.20
	04/27/2022	GL_JOURNAL	PAY0482994	31950	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,741.20
	05/26/2022	GL_JOURNAL	PAY0485217	31734	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,741.20
	06/29/2022	GL_JOURNAL	PAY0487423	32315	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,741.20
Number of Transactions 12							Totals	267.80	17,459.00	0.00	17,191.20
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0111	00010	00	3471	3110	0000	01000	0000	2022	
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd									
	07/15/2021	GL_BD_JRNL	0000467595	86		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	29841	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	-1,774.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>	
	0111	00010	00	3471	3110	0000	01000	0000	2022	

Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd

02/09/2022	GL_BD_JRNL	0000478762	1137		01/31/2022/Transfer of appropriations to align Bud			-1,774.00		0.00	0.00	0.00
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Number of Transactions	3				Totals			0.17	-1,774.00	0.00	0.00	-1,774.17
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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>
0111	00010	00	3471	8300	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd

06/23/2021	GL_BD_JRNL	0000466534	4473		07/01/2021/Open zero dollar strings/			0.00		0.00	0.00	0.00
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Number of Transactions	1				Totals			0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0111	00010	00	3501	1000	1110	01000	0000	2022

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

06/23/2021	GL_BD_JRNL	ORG0466501	7782		07/01/2021/Load 2021-22 Board-Approved Original Bu			681.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11218	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00	0.00	55.91
08/06/2021	GL_JOURNAL	PAY0469353	1698	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00		0.00	0.00	0.24
08/26/2021	GL_JOURNAL	PAY0470429	14258	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00	57.19
09/09/2021	GL_JOURNAL	PAY0470939	3236	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00		0.00	0.00	0.49
09/30/2021	GL_JOURNAL	PAY0471927	32093	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	1,776.80
10/07/2021	GL_JOURNAL	PAY0472314	5557	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00		0.00	0.00	0.87
10/18/2021	GL_BD_JRNL	BAR0472891	740		10/18/2021/Transfer of appropriations for 3rd Frid			45.00		0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	17636	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00		0.00	0.00	45.52
10/28/2021	GL_JOURNAL	PAY0473405	32265	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		0.00	0.00	640.46
11/24/2021	GL_JOURNAL	PAY0475232	32862	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00		0.00	0.00	669.35
12/29/2021	GL_JOURNAL	PAY0476618	33501	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00		0.00	0.00	669.31
01/28/2022	GL_JOURNAL	PAY0477988	32988	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		0.00	0.00	539.87
02/09/2022	GL_BD_JRNL	0000478765	3401		01/31/2022/Transfer of appropriations to align Bud			7,077.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33822	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00		0.00	0.00	669.30
03/29/2022	GL_JOURNAL	PAY0481163	34137	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		0.00	0.00	669.30
04/27/2022	GL_JOURNAL	PAY0482994	34390	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00		0.00	0.00	669.30
05/26/2022	GL_JOURNAL	PAY0485217	34175	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00		0.00	0.00	670.33
06/29/2022	GL_JOURNAL	PAY0487423	34774	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00		0.00	0.00	662.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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		
0111	00010	00	3501	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif	

Number of Transactions 19 Totals 6.61 7,803.00 0.00 0.00 7,796.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	00010	00	3501	1000	1110	01000	3814	2022	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif	

06/23/2021	GL_BD_JRNL	ORG0466501	7779	07/01/2021/Load 2021-22 Board-Approved Original Bu				45.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32094	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	46.13
10/28/2021	GL_JOURNAL	PAY0473405	32266	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	46.13
11/24/2021	GL_JOURNAL	PAY0475232	32863	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	46.13
12/29/2021	GL_JOURNAL	PAY0476618	33502	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	46.13
01/28/2022	GL_JOURNAL	PAY0477988	32989	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	3402	01/31/2022/Transfer of appropriations to align Bud				405.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33823	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	46.13
03/29/2022	GL_JOURNAL	PAY0481163	34138	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	46.13
04/27/2022	GL_JOURNAL	PAY0482994	34391	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	46.13
05/26/2022	GL_JOURNAL	PAY0485217	34176	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	46.13
06/29/2022	GL_JOURNAL	PAY0487423	34775	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	46.13

Number of Transactions 12 Totals -0.17 450.00 0.00 0.00 450.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	00010	00	3501	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif	

06/23/2021	GL_BD_JRNL	ORG0466501	7781	07/01/2021/Load 2021-22 Board-Approved Original Bu				71.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11217	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	14254	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	32088	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	173.47
10/21/2021	GL_JOURNAL	PAY0473048	17633	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	32261	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	32857	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	60.89
12/29/2021	GL_JOURNAL	PAY0476618	33496	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	32984	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	3403	01/31/2022/Transfer of appropriations to align Bud				641.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33817	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	60.88

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	
0111	00010	00	3501	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
03/29/2022	GL_JOURNAL	PAY0481163	34133	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	60.89	
04/27/2022	GL_JOURNAL	PAY0482994	34385	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	60.88	
05/26/2022	GL_JOURNAL	PAY0485217	34170	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	34769	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	60.89	
Number of Transactions 15						Totals	0.07	712.00	0.00	711.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7778	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14256	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.58
09/30/2021	GL_JOURNAL	PAY0471927	32089	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	5.40
10/28/2021	GL_JOURNAL	PAY0473405	32262	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	5.40
11/05/2021	GL_JOURNAL	SAL0474019	26	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091				0.00	0.00	0.00	-5.85
11/24/2021	GL_JOURNAL	PAY0475232	32858	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	5.40
12/29/2021	GL_JOURNAL	PAY0476618	33497	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	5.40
01/28/2022	GL_JOURNAL	PAY0477988	32985	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	5.40
02/09/2022	GL_BD_JRNL	0000478765	3404	01/31/2022/Transfer of appropriations to align Bud				40.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33818	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	5.40
03/29/2022	GL_JOURNAL	PAY0481163	34134	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	5.40
04/27/2022	GL_JOURNAL	PAY0482994	34386	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	5.40
05/26/2022	GL_JOURNAL	PAY0485217	34171	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	5.40
06/29/2022	GL_JOURNAL	PAY0487423	34770	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	5.40
Number of Transactions 14						Totals	0.27	49.00	0.00	0.00	48.73	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7780	07/01/2021/Load 2021-22 Board-Approved Original Bu				45.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32091	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	80.77
10/28/2021	GL_JOURNAL	PAY0473405	32264	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	54.29
11/24/2021	GL_JOURNAL	PAY0475232	32860	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	54.28
12/29/2021	GL_JOURNAL	PAY0476618	33499	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	54.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0111	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
01/28/2022	GL_JOURNAL	PAY0477988	32987	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	3405		01/31/2022/Transfer of appropriations to align Bud			505.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33820	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	54.28	
03/29/2022	GL_JOURNAL	PAY0481163	34136	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	54.29	
04/27/2022	GL_JOURNAL	PAY0482994	34388	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	54.29	
05/26/2022	GL_JOURNAL	PAY0485217	34173	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	54.28	
06/29/2022	GL_JOURNAL	PAY0487423	34772	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	54.29	
Number of Transactions 12							Totals	-0.05	550.00	0.00	0.00	550.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00010	00	3501	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	0000466534	4474		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33821	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.38	
Number of Transactions 2							Totals	-1.38	0.00	0.00	0.00	1.38
<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>				
0111	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7783		07/01/2021/Load 2021-22 Board-Approved Original Bu			3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16290	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	35205	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	7.35	
10/21/2021	GL_JOURNAL	PAY0473048	20206	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	35301	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	35984	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	36715	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.70	
01/28/2022	GL_JOURNAL	PAY0477988	36100	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	3000		01/31/2022/Transfer of appropriations to align Bud			32.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37170	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	37511	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	37806	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	37570	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	38240	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.44	

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	Amount
0111	00010	00	3502	2420	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 14
Totals 1.69 35.00 0.00 0.00 33.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	00010	00	3502	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	7786	07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1917	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	16285	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.22
09/30/2021	GL_JOURNAL	PAY0471927	35197	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	86.09
10/07/2021	GL_JOURNAL	PAY0472314	6555	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	4.01
10/21/2021	GL_JOURNAL	PAY0473048	20198	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.08
10/28/2021	GL_JOURNAL	PAY0473405	35294	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	41.77
11/08/2021	GL_JOURNAL	PAY0474170	7202	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	0.72
11/24/2021	GL_JOURNAL	PAY0475232	35979	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	42.90
12/08/2021	GL_JOURNAL	PAY0475886	6424	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	1.43
12/29/2021	GL_JOURNAL	PAY0476618	36709	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	37.14
01/28/2022	GL_JOURNAL	PAY0477988	36092	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	41.77
02/08/2022	GL_JOURNAL	PAY0478612	8229	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	1.14
02/09/2022	GL_BD_JRNL	0000478765	3001	01/31/2022/Transfer of appropriations to align Bud			428.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37163	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	41.77
03/29/2022	GL_JOURNAL	PAY0481163	37504	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	41.77
04/27/2022	GL_JOURNAL	PAY0482994	37798	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	39.69
05/05/2022	GL_JOURNAL	PAY0483566	7259	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	0.87
05/26/2022	GL_JOURNAL	PAY0485217	37563	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	40.65
06/08/2022	GL_JOURNAL	PAY0486143	7468	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	1.14
06/29/2022	GL_JOURNAL	PAY0487423	38231	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	27.54
07/08/2022	GL_JOURNAL	PAY0488108	7259	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	0.72

Number of Transactions 22
Totals 15.10 470.00 0.00 0.00 454.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	00010	00	3502	3110	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	7785	07/01/2021/Load 2021-22 Board-Approved Original Bu				7.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00010	00	3502	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	35200	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.85	
10/21/2021	GL_JOURNAL	PAY0473048	20200	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	3002		01/31/2022/Transfer of appropriations to align Bud			-6.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	37506	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.64	
04/07/2022	GL_JOURNAL	PAY0481665	6547	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	1.12	
04/27/2022	GL_JOURNAL	PAY0482994	37800	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.23	
05/05/2022	GL_JOURNAL	PAY0483566	7261	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	2.00	
05/26/2022	GL_JOURNAL	PAY0485217	37565	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.31	
06/08/2022	GL_JOURNAL	PAY0486143	7470	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1.00	
06/29/2022	GL_JOURNAL	PAY0487423	38233	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	-8.95	1.00	0.00	0.00	9.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
01/28/2022	GL_BD_JRNL	0000477995	106		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	36094	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.58	
02/09/2022	GL_BD_JRNL	0000478765	3003		01/31/2022/Transfer of appropriations to align Bud			1.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	37801	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.26	
05/05/2022	GL_JOURNAL	PAY0483566	7262	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.53	
Number of Transactions 5							Totals	-1.37	1.00	0.00	0.00	2.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00010	00	3502	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	7784		07/01/2021/Load 2021-22 Board-Approved Original Bu			5.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16289	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.05
09/30/2021	GL_JOURNAL	PAY0471927	35204	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.32
10/21/2021	GL_JOURNAL	PAY0473048	20204	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	35300	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.93
11/24/2021	GL_JOURNAL	PAY0475232	35983	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	7.66
12/29/2021	GL_JOURNAL	PAY0476618	36714	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.41
01/28/2022	GL_JOURNAL	PAY0477988	36099	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4.05

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

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						
0111	00010	00	3502	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
02/09/2022	GL_BD_JRNL	0000478765	3004		01/31/2022/Transfer of appropriations to align Bud				36.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37169	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	4.05	
03/07/2022	GL_JOURNAL	PAY0480003	6664	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	0.06	
03/29/2022	GL_JOURNAL	PAY0481163	37510	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	5.35	
04/27/2022	GL_JOURNAL	PAY0482994	37805	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	4.98	
05/26/2022	GL_JOURNAL	PAY0485217	37569	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	5.13	
06/29/2022	GL_JOURNAL	PAY0487423	38238	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	2.45	

Number of Transactions 15									Totals	-1.46	41.00	0.00	0.00	42.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00010	00	3601	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	7791		07/01/2021/Load 2021-22 Board-Approved Original Bu				32,548.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	462	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	9.13	
08/06/2021	GL_JOURNAL	PWC0469381	463	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	13.34	
08/06/2021	GL_JOURNAL	PWC0469381	464	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	3,076.95	
09/09/2021	GL_JOURNAL	PWC0470959	467	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	26.91	
09/09/2021	GL_JOURNAL	PWC0470959	468	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	3,156.66	
10/08/2021	GL_JOURNAL	PWC0472326	886	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	4.78	
10/08/2021	GL_JOURNAL	PWC0472326	887	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	3,441.53	
10/18/2021	GL_BD_JRNL	BAR0472891	881		10/18/2021/Transfer of appropriations for 3rd Frid				2,154.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	11101	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	0.37	
11/08/2021	GL_JOURNAL	PWC0474182	11102	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	9.57	
11/08/2021	GL_JOURNAL	PWC0474182	11103	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	250.96	
11/08/2021	GL_JOURNAL	PWC0474182	11104	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	3,525.91	
12/08/2021	GL_JOURNAL	PWC0475908	918	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	3,694.67	
01/06/2022	GL_JOURNAL	PWC0476893	787	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	3,694.67	
02/08/2022	GL_JOURNAL	PWC0478625	1018	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	3,697.93	
02/09/2022	GL_BD_JRNL	0000478765	270		01/31/2022/Transfer of appropriations to align Bud				8,375.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17259	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	3,694.67	
04/07/2022	GL_JOURNAL	PWC0481695	4027	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	3,694.67	
05/05/2022	GL_JOURNAL	PWC0483593	19453	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	3,694.67	
06/08/2022	GL_JOURNAL	PWC0486184	18837	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	3,700.53	
07/08/2022	GL_JOURNAL	PWC0488122	867	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	3,654.89	

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

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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					
0111	00010	00	3601	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													

Number of Transactions 22 Totals 34.19 43,077.00 0.00 0.00 43,042.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	00010	00	3601	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													

06/23/2021	GL_BD_JRNL	ORG0466501	7789						2,154.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	888	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	254.64
11/08/2021	GL_JOURNAL	PWC0474182	11105	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	254.64
12/08/2021	GL_JOURNAL	PWC0475908	919	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	254.64
01/06/2022	GL_JOURNAL	PWC0476893	788	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	254.64
02/08/2022	GL_JOURNAL	PWC0478625	1019	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	254.64
02/09/2022	GL_BD_JRNL	0000478765	271		01/31/2022/Transfer of appropriations to align Bud				392.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17260	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	254.64
04/07/2022	GL_JOURNAL	PWC0481695	4028	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	254.64
05/05/2022	GL_JOURNAL	PWC0483593	19454	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	254.64
06/08/2022	GL_JOURNAL	PWC0486184	18838	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	254.64
07/08/2022	GL_JOURNAL	PWC0488122	868	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	254.64

Number of Transactions 12 Totals -0.40 2,546.00 0.00 0.00 2,546.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	00010	00	3601	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													

06/23/2021	GL_BD_JRNL	ORG0466501	7790						3,416.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	465	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	323.14
09/09/2021	GL_JOURNAL	PWC0470959	469	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	323.14
10/08/2021	GL_JOURNAL	PWC0472326	889	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	336.07
11/08/2021	GL_JOURNAL	PWC0474182	11106	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	25.85
11/08/2021	GL_JOURNAL	PWC0474182	11107	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	336.07
12/08/2021	GL_JOURNAL	PWC0475908	920	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	336.07
01/06/2022	GL_JOURNAL	PWC0476893	789	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	336.07
02/08/2022	GL_JOURNAL	PWC0478625	1020	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	336.07
02/09/2022	GL_BD_JRNL	0000478765	272		01/31/2022/Transfer of appropriations to align Bud				617.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17261	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	336.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0111	00010	00	3601	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
04/07/2022	GL_JOURNAL	PWC0481695	4029	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	19455	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	18839	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	869	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	4,032.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	00010	00	3601	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	7787							
07/01/2021/Load 2021-22 Board-Approved Original Bu						419.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	470	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	32.31	
10/08/2021	GL_JOURNAL	PWC0472326	890	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	29.83	
11/05/2021	GL_JOURNAL	SAL0474019	27	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091	0.00	0.00	0.00	-32.31	
11/08/2021	GL_JOURNAL	PWC0474182	11108	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	29.83	
12/08/2021	GL_JOURNAL	PWC0475908	921	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	29.83	
01/06/2022	GL_JOURNAL	PWC0476893	790	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	29.83	
02/08/2022	GL_JOURNAL	PWC0478625	1021	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	29.83	
02/09/2022	GL_BD_JRNL	0000478765	273		01/31/2022/Transfer of appropriations to align Bud	-121.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17262	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	29.83	
04/07/2022	GL_JOURNAL	PWC0481695	4030	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	29.83	
05/05/2022	GL_JOURNAL	PWC0483593	19456	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	29.83	
06/08/2022	GL_JOURNAL	PWC0486184	18840	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	29.83	
07/08/2022	GL_JOURNAL	PWC0488122	870	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	29.83	
Number of Transactions 14						Totals	-0.30	298.00	0.00	298.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	00010	00	3601	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	7788						
07/01/2021/Load 2021-22 Board-Approved Original Bu						2,151.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	891	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	299.65
11/08/2021	GL_JOURNAL	PWC0474182	11109	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	299.65
12/08/2021	GL_JOURNAL	PWC0475908	922	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	299.65
01/06/2022	GL_JOURNAL	PWC0476893	791	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	299.65

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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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				
0111	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
02/08/2022	GL_JOURNAL	PWC0478625	1022	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	299.65		
02/09/2022	GL_BD_JRNL	0000478765	274		01/31/2022/Transfer of appropriations to align Bud		846.00		0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	17263	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	299.65		
04/07/2022	GL_JOURNAL	PWC0481695	4031	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	299.65		
05/05/2022	GL_JOURNAL	PWC0483593	19457	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	299.65		
06/08/2022	GL_JOURNAL	PWC0486184	18841	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	299.65		
07/08/2022	GL_JOURNAL	PWC0488122	871	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	299.65		
Number of Transactions 12							Totals	0.50	2,997.00	0.00	0.00	2,996.50
0111	00010	00	3601	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	0000466534	4475		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	17264	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	7.63		
Number of Transactions 2							Totals	-7.63	0.00	0.00	0.00	7.63
0111	00010	00	3602	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7792		07/01/2021/Load 2021-22 Board-Approved Original Bu		139.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3159	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	2.30		
10/08/2021	GL_JOURNAL	PWC0472326	5490	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	17.26		
11/08/2021	GL_JOURNAL	PWC0474182	27732	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.09		
11/08/2021	GL_JOURNAL	PWC0474182	27733	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	17.26		
12/08/2021	GL_JOURNAL	PWC0475908	5764	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	17.26		
01/06/2022	GL_JOURNAL	PWC0476893	5073	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	14.87		
02/08/2022	GL_JOURNAL	PWC0478625	17379	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	17.26		
02/09/2022	GL_BD_JRNL	0000478765	1389		01/31/2022/Transfer of appropriations to align Bud		34.00		0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	7840	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	17.26		
04/07/2022	GL_JOURNAL	PWC0481695	9337	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	17.26		
05/05/2022	GL_JOURNAL	PWC0483593	6443	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	17.26		
06/08/2022	GL_JOURNAL	PWC0486184	3796	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	16.46		
07/08/2022	GL_JOURNAL	PWC0488122	5742	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	7.97		

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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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		
0111	00010	00	3602	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified	

Number of Transactions 14 Totals 10.49 173.00 0.00 0.00 162.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	00010	00	3602	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified	

06/23/2021	GL_BD_JRNL	ORG0466501	7795						2,024.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2825	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	3160	No Jrnl Ref	08/31/2021/Worker's	Comp	for August 2021/Aug21	Pay	0.00	0.00	0.00	122.78
10/08/2021	GL_JOURNAL	PWC0472326	5491	No Jrnl Ref	09/30/2021/Worker's	Comp	for September 2021/Sep21		0.00	0.00	0.00	22.19
10/08/2021	GL_JOURNAL	PWC0472326	5492	No Jrnl Ref	09/30/2021/Worker's	Comp	for September 2021/Sep21		0.00	0.00	0.00	230.56
11/08/2021	GL_JOURNAL	PWC0474182	27734	No Jrnl Ref	10/31/2021/Worker's	Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	3.95
11/08/2021	GL_JOURNAL	PWC0474182	27735	No Jrnl Ref	10/31/2021/Worker's	Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	5.97
11/08/2021	GL_JOURNAL	PWC0474182	27736	No Jrnl Ref	10/31/2021/Worker's	Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	230.56
12/08/2021	GL_JOURNAL	PWC0475908	5765	No Jrnl Ref	11/30/2021/Worker's	Comp	for November 2021/Nov21	P	0.00	0.00	0.00	6.28
12/08/2021	GL_JOURNAL	PWC0475908	5766	No Jrnl Ref	11/30/2021/Worker's	Comp	for November 2021/Nov21	P	0.00	0.00	0.00	7.90
12/08/2021	GL_JOURNAL	PWC0475908	5767	No Jrnl Ref	11/30/2021/Worker's	Comp	for November 2021/Nov21	P	0.00	0.00	0.00	230.56
01/06/2022	GL_JOURNAL	PWC0476893	5074	No Jrnl Ref	12/31/2021/Worker's	Comp	for December 2021/Dec21	P	0.00	0.00	0.00	6.28
01/06/2022	GL_JOURNAL	PWC0476893	5075	No Jrnl Ref	12/31/2021/Worker's	Comp	for December 2021/Dec21	P	0.00	0.00	0.00	198.64
02/08/2022	GL_JOURNAL	PWC0478625	17380	No Jrnl Ref	01/31/2022/Worker's	Comp	for January 2022/Jan22	Pa	0.00	0.00	0.00	6.28
02/08/2022	GL_JOURNAL	PWC0478625	17381	No Jrnl Ref	01/31/2022/Worker's	Comp	for January 2022/Jan22	Pa	0.00	0.00	0.00	230.56
02/09/2022	GL_BD_JRNL	0000478765	1390		01/31/2022/Transfer	of appropriations to align	Bud		458.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7841	No Jrnl Ref	02/28/2022/Worker's	Comp	for February 2022/Feb22	P	0.00	0.00	0.00	230.56
04/07/2022	GL_JOURNAL	PWC0481695	9338	No Jrnl Ref	03/31/2022/Worker's	Comp	for March 2022./Mar22	Pay	0.00	0.00	0.00	230.56
05/05/2022	GL_JOURNAL	PWC0483593	6444	No Jrnl Ref	04/30/2022/Worker's	Comp	for April 2022/Apr22	Payr	0.00	0.00	0.00	4.80
05/05/2022	GL_JOURNAL	PWC0483593	6445	No Jrnl Ref	04/30/2022/Worker's	Comp	for April 2022/Apr22	Payr	0.00	0.00	0.00	10.34
05/05/2022	GL_JOURNAL	PWC0483593	6446	No Jrnl Ref	04/30/2022/Worker's	Comp	for April 2022/Apr22	Payr	0.00	0.00	0.00	208.78
06/08/2022	GL_JOURNAL	PWC0486184	3797	No Jrnl Ref	05/31/2022/Worker's	Comp	for May 2022/May22	Payrol	0.00	0.00	0.00	6.28
06/08/2022	GL_JOURNAL	PWC0486184	3798	No Jrnl Ref	05/31/2022/Worker's	Comp	for May 2022/May22	Payrol	0.00	0.00	0.00	224.42
07/08/2022	GL_JOURNAL	PWC0488122	5743	No Jrnl Ref	06/30/2022/Worker's	Comp	for June 2022/Jun22	Payro	0.00	0.00	0.00	3.95
07/08/2022	GL_JOURNAL	PWC0488122	5744	No Jrnl Ref	06/30/2022/Worker's	Comp	for June 2022/Jun22	Payro	0.00	0.00	0.00	152.03

Number of Transactions 25 Totals 81.26 2,482.00 0.00 0.00 2,400.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0111	00010	00	3602	3110	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	7794								
				07/01/2021/Load 2021-22 Board-Approved Original Bu							
10/08/2021	GL_JOURNAL	PWC0472326	5493	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21						
10/08/2021	GL_JOURNAL	PWC0472326	5494	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21						
11/08/2021	GL_JOURNAL	PWC0474182	27737	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa						
02/09/2022	GL_BD_JRNL	0000478765	1391		01/31/2022/Transfer of appropriations to align Bud						
04/07/2022	GL_JOURNAL	PWC0481695	9339	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay						
04/07/2022	GL_JOURNAL	PWC0481695	9340	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay						
05/05/2022	GL_JOURNAL	PWC0483593	6447	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr						
05/05/2022	GL_JOURNAL	PWC0483593	6448	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr						
06/08/2022	GL_JOURNAL	PWC0486184	3799	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol						
06/08/2022	GL_JOURNAL	PWC0486184	3800	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol						
07/08/2022	GL_JOURNAL	PWC0488122	5745	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro						
Number of Transactions 12						Totals	-50.87	-5.00	0.00	0.00	45.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00010	00	3602	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
02/08/2022	GL_BD_JRNL	0000478628	64		01/31/2022/Open zero dollar strings/						
02/08/2022	GL_JOURNAL	PWC0478625	17382	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa						
02/09/2022	GL_BD_JRNL	0000478765	1392		01/31/2022/Transfer of appropriations to align Bud						
05/05/2022	GL_JOURNAL	PWC0483593	6449	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr						
05/05/2022	GL_JOURNAL	PWC0483593	6450	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr						
Number of Transactions 5						Totals	-10.11	3.00	0.00	0.00	13.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00010	00	3602	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	7793		07/01/2021/Load 2021-22 Board-Approved Original Bu						
09/09/2021	GL_JOURNAL	PWC0470959	3161	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay						
10/08/2021	GL_JOURNAL	PWC0472326	5495	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21						
11/08/2021	GL_JOURNAL	PWC0474182	27738	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa						
11/08/2021	GL_JOURNAL	PWC0474182	27739	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa						
12/08/2021	GL_JOURNAL	PWC0475908	5768	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P						

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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		
0111	00010	00	3602	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
01/06/2022	GL_JOURNAL	PWC0476893	5076	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	18.80	
02/08/2022	GL_JOURNAL	PWC0478625	17383	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	22.36	
02/09/2022	GL_BD_JRNL	0000478765	1393		01/31/2022/Transfer of appropriations to align Bud		-30.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7842	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.34	
03/08/2022	GL_JOURNAL	PWC0480053	7843	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	22.36	
04/07/2022	GL_JOURNAL	PWC0481695	9341	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	29.47	
05/05/2022	GL_JOURNAL	PWC0483593	6451	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	27.58	
06/08/2022	GL_JOURNAL	PWC0486184	3801	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	28.26	
07/08/2022	GL_JOURNAL	PWC0488122	5746	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	13.42	
Number of Transactions 15						Totals	-9.25	220.00	0.00	0.00	229.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00010	00	3701	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7800					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,838.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2100	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.65
08/06/2021	GL_JOURNAL	PRM0469379	2101	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	150.50
09/09/2021	GL_JOURNAL	PRM0470958	3892	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	1.32
09/09/2021	GL_JOURNAL	PRM0470958	3893	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	154.40
10/08/2021	GL_JOURNAL	PRM0472330	9610	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	168.34
10/18/2021	GL_BD_JRNL	BAR0472891	317		10/18/2021/Transfer of appropriations for 3rd Frid		122.00	0.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	12732	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	12.28
11/08/2021	GL_JOURNAL	PRM0474180	12733	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	172.46
12/08/2021	GL_JOURNAL	PRM0475905	492	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	180.72
01/06/2022	GL_JOURNAL	PRM0476892	500	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	175.36
02/08/2022	GL_JOURNAL	PRM0478622	510	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	175.52
03/08/2022	GL_JOURNAL	PRM0480052	3686	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	175.36
04/07/2022	GL_JOURNAL	PRM0481690	499	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	175.36
05/05/2022	GL_JOURNAL	PRM0483592	5340	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	175.36
06/08/2022	GL_JOURNAL	PRM0486183	6533	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.00	175.64
07/08/2022	GL_JOURNAL	PRM0488121	66	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.00	173.47
Number of Transactions 17						Totals	-106.74	1,960.00	0.00	0.00	2,066.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0111	00010	00	3701	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7798		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
							122.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9611	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00			
							0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12734	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00			
							0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	493	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00			
							0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	501	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe		0.00			
							0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	511	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00			
							0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	3687	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00			
							0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	500	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00			
							0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	5341	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00			
							0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	6534	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00			
							0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	67	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00			
							0.00		0.00			
Number of Transactions 11							Totals	-0.01	122.00	0.00	0.00	122.01

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00010	00	3701	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7799		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
							855.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2102	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20		0.00			
							0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	3894	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00			
							0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9612	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00			
							0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12735	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00			
							0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12736	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00			
							0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	494	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00			
							0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	502	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe		0.00			
							0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	512	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00			
							0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	3688	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00			
							0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	501	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00			
							0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	5342	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00			
							0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	6535	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00			
							0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	68	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00			
							0.00		0.00			
Number of Transactions 14							Totals	-22.99	855.00	0.00	0.00	877.99

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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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>		
0111	00010	00	3701	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7796							
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		24.00		0.00	
09/09/2021	GL_JOURNAL	PRM0470958	3895	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9613	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	
11/05/2021	GL_JOURNAL	SAL0474019	28	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00		0.00	
11/08/2021	GL_JOURNAL	PRM0474180	12737	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	
12/08/2021	GL_JOURNAL	PRM0475905	495	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	
01/06/2022	GL_JOURNAL	PRM0476892	503	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	
02/08/2022	GL_JOURNAL	PRM0478622	513	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	
03/08/2022	GL_JOURNAL	PRM0480052	3689	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	
04/07/2022	GL_JOURNAL	PRM0481690	502	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	
05/05/2022	GL_JOURNAL	PRM0483592	5343	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	
06/08/2022	GL_JOURNAL	PRM0486183	6536	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	
07/08/2022	GL_JOURNAL	PRM0488121	69	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	
Number of Transactions 13							Totals	9.68	24.00	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>		
0111	00010	00	3701	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7797							
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		121.00		0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9614	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	
11/08/2021	GL_JOURNAL	PRM0474180	12738	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	
12/08/2021	GL_JOURNAL	PRM0475905	496	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	
01/06/2022	GL_JOURNAL	PRM0476892	504	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	
02/08/2022	GL_JOURNAL	PRM0478622	514	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	
03/08/2022	GL_JOURNAL	PRM0480052	3690	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	
04/07/2022	GL_JOURNAL	PRM0481690	503	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	
05/05/2022	GL_JOURNAL	PRM0483592	5344	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	
06/08/2022	GL_JOURNAL	PRM0486183	6537	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	
07/08/2022	GL_JOURNAL	PRM0488121	70	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	
Number of Transactions 11							Totals	-22.52	121.00	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>		
0111	00010	00	3701	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation 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

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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>	
	0111	00010	00	3701	3140	0000	01000	3402	2022	
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	0000466534	4476		07/01/2021/Open zero dollar strings/					0.00
03/08/2022	GL_JOURNAL	PRM0480052	3691	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00
Number of Transactions 2						Totals				-0.36
	0111	00010	00	3702	2420	1110	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

06/23/2021	GL_BD_JRNL	ORG0466501	7801		07/01/2021/Load 2021-22 Board-Approved Original Bu					16.00
09/09/2021	GL_JOURNAL	PRM0470958	5835	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00
10/08/2021	GL_JOURNAL	PRM0472330	3376	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00
11/08/2021	GL_JOURNAL	PRM0474180	8466	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00
11/08/2021	GL_JOURNAL	PRM0474180	8467	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00
12/08/2021	GL_JOURNAL	PRM0475905	3138	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00
01/06/2022	GL_JOURNAL	PRM0476892	3049	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00
02/08/2022	GL_JOURNAL	PRM0478622	8043	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00
03/08/2022	GL_JOURNAL	PRM0480052	6313	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00
04/07/2022	GL_JOURNAL	PRM0481690	3118	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00
05/05/2022	GL_JOURNAL	PRM0483592	7997	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00
06/08/2022	GL_JOURNAL	PRM0486183	4345	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00
07/08/2022	GL_JOURNAL	PRM0488121	2687	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00
Number of Transactions 13						Totals				1.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	00010	00	3702	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
06/23/2021	GL_BD_JRNL	ORG0466501	7804		07/01/2021/Load 2021-22 Board-Approved Original Bu				408.00
08/06/2021	GL_JOURNAL	PRM0469379	3693	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00
09/09/2021	GL_JOURNAL	PRM0470958	5836	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00
10/08/2021	GL_JOURNAL	PRM0472330	3377	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00
11/08/2021	GL_JOURNAL	PRM0474180	8468	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00
11/08/2021	GL_JOURNAL	PRM0474180	8469	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00
12/08/2021	GL_JOURNAL	PRM0475905	3139	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00
01/06/2022	GL_JOURNAL	PRM0476892	3050	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0111	00010	00	3702	2700	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
02/08/2022	GL_JOURNAL	PRM0478622	8044	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00		35.67	
03/08/2022	GL_JOURNAL	PRM0480052	6314	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00		35.67	
04/07/2022	GL_JOURNAL	PRM0481690	3119	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00		35.67	
05/05/2022	GL_JOURNAL	PRM0483592	7998	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00		32.30	
06/08/2022	GL_JOURNAL	PRM0486183	4346	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00		34.72	
07/08/2022	GL_JOURNAL	PRM0488121	2688	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00		23.52	
Number of Transactions 14										Totals	32.12	408.00	0.00	0.00	375.88
	<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>						
	0111	00010	00	3702	3110	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	7803		07/01/2021/Load 2021-22 Board-Approved Original Bu					36.00	0.00	0.00		0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3378	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00		-0.85	
11/08/2021	GL_JOURNAL	PRM0474180	8470	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00		-0.07	
Number of Transactions 3										Totals	36.92	36.00	0.00	0.00	-0.92
	<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>						
	0111	00010	00	3702	3140	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
02/08/2022	GL_BD_JRNL	0000478628	283		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00		0.00	
02/08/2022	GL_JOURNAL	PRM0478622	8045	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00		0.28	
05/05/2022	GL_JOURNAL	PRM0483592	7999	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00		0.26	
05/05/2022	GL_JOURNAL	PRM0483592	8000	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00		0.61	
Number of Transactions 4										Totals	-1.15	0.00	0.00	0.00	1.15
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0111	00010	00	3702	8300	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	7802		07/01/2021/Load 2021-22 Board-Approved Original Bu					29.00	0.00	0.00		0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5837	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00		0.29	
10/08/2021	GL_JOURNAL	PRM0472330	3379	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00		1.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0111	00010	00	3702	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
11/08/2021	GL_JOURNAL	PRM0474180	8471	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	1.04
11/08/2021	GL_JOURNAL	PRM0474180	8472	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.01
12/08/2021	GL_JOURNAL	PRM0475905	3140	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	4.14
01/06/2022	GL_JOURNAL	PRM0476892	3051	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	1.64
02/08/2022	GL_JOURNAL	PRM0478622	8046	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	1.95
03/08/2022	GL_JOURNAL	PRM0480052	6315	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	0.03
03/08/2022	GL_JOURNAL	PRM0480052	6316	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	1.95
04/07/2022	GL_JOURNAL	PRM0481690	3120	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	2.57
05/05/2022	GL_JOURNAL	PRM0483592	8001	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	2.41
06/08/2022	GL_JOURNAL	PRM0486183	4347	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	2.47
07/08/2022	GL_JOURNAL	PRM0488121	2689	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	1.17
Number of Transactions 14						Totals	8.29	29.00	0.00	20.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00010	00	3985	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7809					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,043.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38192	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	212.94
10/18/2021	GL_BD_JRNL	BAR0472891	599					10/18/2021/Transfer of appropriations for 3rd Frid	143.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38119	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	227.12
11/24/2021	GL_JOURNAL	PAY0475232	38861	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	236.29
12/29/2021	GL_JOURNAL	PAY0476618	39666	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	236.29
01/28/2022	GL_JOURNAL	PAY0477988	38944	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	236.29
02/25/2022	GL_JOURNAL	PAY0479669	40060	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	236.29
03/29/2022	GL_JOURNAL	PAY0481163	40453	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	236.29
04/27/2022	GL_JOURNAL	PAY0482994	40785	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	236.29
05/26/2022	GL_JOURNAL	PAY0485217	40493	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	236.75
06/29/2022	GL_JOURNAL	PAY0487423	41252	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	236.75
Number of Transactions 12						Totals	-145.30	2,186.00	0.00	2,331.30		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	00010	00	3985	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0111	00010	00	3985	1000	1110 01000	3814	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7806		07/01/2021/Load 2021-22 Board-Approved Original Bu	135.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38193	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	13.84	
10/28/2021	GL_JOURNAL	PAY0473405	38120	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	13.84	
11/24/2021	GL_JOURNAL	PAY0475232	38862	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	13.84	
12/29/2021	GL_JOURNAL	PAY0476618	39667	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	13.84	
01/28/2022	GL_JOURNAL	PAY0477988	38945	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	13.84	
02/25/2022	GL_JOURNAL	PAY0479669	40061	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	13.84	
03/29/2022	GL_JOURNAL	PAY0481163	40454	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	13.84	
04/27/2022	GL_JOURNAL	PAY0482994	40786	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	13.84	
05/26/2022	GL_JOURNAL	PAY0485217	40494	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	13.84	
06/29/2022	GL_JOURNAL	PAY0487423	41253	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	13.84	
Number of Transactions 11						Totals	-3.40	135.00	0.00	138.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	00010	00	3985	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7808		07/01/2021/Load 2021-22 Board-Approved Original Bu	214.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38190	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	21.92	
10/28/2021	GL_JOURNAL	PAY0473405	38115	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	21.92	
11/24/2021	GL_JOURNAL	PAY0475232	38857	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	21.92	
12/29/2021	GL_JOURNAL	PAY0476618	39662	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	21.92	
01/28/2022	GL_JOURNAL	PAY0477988	38940	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	21.92	
02/25/2022	GL_JOURNAL	PAY0479669	40056	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	21.92	
03/29/2022	GL_JOURNAL	PAY0481163	40449	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	21.92	
04/27/2022	GL_JOURNAL	PAY0482994	40781	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	21.92	
05/26/2022	GL_JOURNAL	PAY0485217	40489	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	21.92	
06/29/2022	GL_JOURNAL	PAY0487423	41248	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	21.92	
Number of Transactions 11						Totals	-5.20	214.00	0.00	219.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	00010	00	3985	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	7805		07/01/2021/Load 2021-22 Board-Approved Original Bu	26.00		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				
0111	00010	00	3985	3110	0000 01000	3999	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
10/28/2021	GL_JOURNAL	PAY0473405	38116	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.62		
11/24/2021	GL_JOURNAL	PAY0475232	38858	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.62		
12/29/2021	GL_JOURNAL	PAY0476618	39663	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.62		
01/28/2022	GL_JOURNAL	PAY0477988	38941	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.62		
02/25/2022	GL_JOURNAL	PAY0479669	40057	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.62		
03/29/2022	GL_JOURNAL	PAY0481163	40450	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.62		
04/27/2022	GL_JOURNAL	PAY0482994	40782	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.62		
05/26/2022	GL_JOURNAL	PAY0485217	40490	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.62		
06/29/2022	GL_JOURNAL	PAY0487423	41249	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.62		
Number of Transactions 10								Totals	11.42	26.00	0.00	0.00	14.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	00010	00	3985	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7807	07/01/2021/Load 2021-22 Board-Approved Original Bu				135.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38191	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	16.29		
10/28/2021	GL_JOURNAL	PAY0473405	38118	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	16.29		
11/24/2021	GL_JOURNAL	PAY0475232	38860	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	16.29		
12/29/2021	GL_JOURNAL	PAY0476618	39665	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	16.29		
01/28/2022	GL_JOURNAL	PAY0477988	38943	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	16.29		
02/25/2022	GL_JOURNAL	PAY0479669	40059	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	16.29		
03/29/2022	GL_JOURNAL	PAY0481163	40452	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	16.29		
04/27/2022	GL_JOURNAL	PAY0482994	40784	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	16.29		
05/26/2022	GL_JOURNAL	PAY0485217	40492	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	16.29		
06/29/2022	GL_JOURNAL	PAY0487423	41251	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	16.29		
Number of Transactions 11								Totals	-27.90	135.00	0.00	0.00	162.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00010	00	3985	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	0000466534	4477	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
0111	00010	00	3985	3140	0000 01000	3402	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	00010	00	3995	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	7810	07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00
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Number of Transactions 1						Totals	9.00	9.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	00010	00	3995	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	7813	07/01/2021/Load 2021-22 Board-Approved Original Bu			127.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40187	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	12.55
10/28/2021	GL_JOURNAL	PAY0473405	40345	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	12.55
11/24/2021	GL_JOURNAL	PAY0475232	41106	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	12.55
12/29/2021	GL_JOURNAL	PAY0476618	41926	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	12.55
01/28/2022	GL_JOURNAL	PAY0477988	41225	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	12.55
02/25/2022	GL_JOURNAL	PAY0479669	42343	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	12.55
03/29/2022	GL_JOURNAL	PAY0481163	42746	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	12.55
04/27/2022	GL_JOURNAL	PAY0482994	43095	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	12.55
05/26/2022	GL_JOURNAL	PAY0485217	42810	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	12.81
06/29/2022	GL_JOURNAL	PAY0487423	43584	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	12.81

Number of Transactions 11						Totals	0.98	127.00	0.00	0.00	126.02
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	00010	00	3995	3110	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	7812	07/01/2021/Load 2021-22 Board-Approved Original Bu			20.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40188	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	-8.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0111	00010	00	3995	3110	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

Number of Transactions 2 Totals 28.49 20.00 0.00 0.00 -8.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	00010	00	3995	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

06/23/2021 GL_BD_JRNL ORG0466501 7811 07/01/2021/Load 2021-22 Board-Approved Original Bu 16.00 0.00 0.00 0.00

Number of Transactions 1 Totals 16.00 16.00 0.00 0.00 0.00

Number of Transactions 932 Account Totals 3000s -14,336.64 821,859.00 0.00 0.00 836,195.64

Number of Transactions 1,103 Resource Totals 00010 -12,631.07 2,844,437.00 0.00 0.00 2,857,068.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	00011	00	1162	1000	1110	01000	0000	2022
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr								

06/23/2021	GL_BD_JRNL	ORG0466495	1320				07/01/2021/Load 2021-22 Board-Approved Original Bu	17,775.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1225	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	400.55
09/30/2021	GL_JOURNAL	PAY0471927	1551	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,692.76
10/07/2021	GL_JOURNAL	PAY0472314	251	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	2,111.36
10/21/2021	GL_JOURNAL	PAY0473048	1273	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	16.02
10/28/2021	GL_JOURNAL	PAY0473405	1627	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,651.88
11/08/2021	GL_JOURNAL	PAY0474170	333	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	3,131.08
11/24/2021	GL_JOURNAL	PAY0475232	1705	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,825.24
12/08/2021	GL_JOURNAL	PAY0475886	332	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	1,142.36
12/29/2021	GL_JOURNAL	PAY0476618	1738	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,570.12
01/06/2022	GL_JOURNAL	PAY0476887	135	PAYROLL			12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	969.00
01/28/2022	GL_JOURNAL	PAY0477988	1728	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	5,193.00
02/08/2022	GL_JOURNAL	PAY0478612	470	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	1,368.45

Number of Transactions 13 Totals -7,296.82 17,775.00 0.00 0.00 25,071.82

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

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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 13					Account	Totals 1000s				-7,296.82	17,775.00	0.00	0.00	25,071.82	
<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>							
0111	00011	00	3101	1000	1110	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	7814		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,830.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	7988	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	29.33	
11/08/2021	GL_JOURNAL	PAY0474170	2521	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	0.00	58.66	
01/28/2022	GL_JOURNAL	PAY0477988	8090	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	169.20	
02/08/2022	GL_JOURNAL	PAY0478612	2832	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	0.00	42.30	
Number of Transactions 5					Totals					2,530.51	2,830.00	0.00	0.00	299.49	
<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>							
0111	00011	00	3301	1000	1110	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated															
06/23/2021	GL_BD_JRNL	ORG0466501	7815		07/01/2021/Load 2021-22 Board-Approved Original Bu					258.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7765	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	5.81	
09/30/2021	GL_JOURNAL	PAY0471927	13755	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	195.25	
10/07/2021	GL_JOURNAL	PAY0472314	3568	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.00	161.52	
10/21/2021	GL_JOURNAL	PAY0473048	12133	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.00	0.23	
10/28/2021	GL_JOURNAL	PAY0473405	13450	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	192.11	
11/08/2021	GL_JOURNAL	PAY0474170	3865	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	0.00	218.03	
11/24/2021	GL_JOURNAL	PAY0475232	13794	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	216.13	
12/08/2021	GL_JOURNAL	PAY0475886	3443	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	0.00	87.38	
12/29/2021	GL_JOURNAL	PAY0476618	14136	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	175.12	
01/06/2022	GL_JOURNAL	PAY0476887	1565	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll					0.00	0.00	0.00	0.00	74.12	
01/18/2022	GL_JOURNAL	SAL0477422	514	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	0.00	-0.01	
01/28/2022	GL_JOURNAL	PAY0477988	13695	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	335.27	
02/08/2022	GL_JOURNAL	PAY0478612	4425	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	0.00	73.69	
Number of Transactions 14					Totals					-1,476.65	258.00	0.00	0.00	1,734.65	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0111	00011	00	3501	1000	1110	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif															
06/23/2021	GL_BD_JRNL	ORG0466501	7816		07/01/2021/Load 2021-22 Board-Approved Original Bu					9.00	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	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
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	
0111	00011	00	3501	1000	1110 01000 0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
07/29/2021	GL_JOURNAL	PAY0468710	11219	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32095	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	15.34	
10/07/2021	GL_JOURNAL	PAY0472314	5558	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	10.55	
10/21/2021	GL_JOURNAL	PAY0473048	17637	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.08	
10/28/2021	GL_JOURNAL	PAY0473405	32267	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	13.27	
11/08/2021	GL_JOURNAL	PAY0474170	6062	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	15.66	
11/24/2021	GL_JOURNAL	PAY0475232	32864	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	14.13	
12/08/2021	GL_JOURNAL	PAY0475886	5392	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	5.70	
12/29/2021	GL_JOURNAL	PAY0476618	33503	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	12.85	
01/06/2022	GL_JOURNAL	PAY0476887	2486	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	4.84	
01/18/2022	GL_JOURNAL	SAL0477422	515	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	-1.31	
01/28/2022	GL_JOURNAL	PAY0477988	32990	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	25.97	
02/08/2022	GL_JOURNAL	PAY0478612	6875	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	6.84	
Number of Transactions 14						Totals	-115.12	9.00	0.00	124.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00011	00	3601	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7817					07/01/2021/Load 2021-22 Board-Approved Original Bu	425.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	466	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	11.06	
10/08/2021	GL_JOURNAL	PWC0472326	892	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	58.27	
10/08/2021	GL_JOURNAL	PWC0472326	893	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	74.32	
11/08/2021	GL_JOURNAL	PWC0474182	11110	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.44	
11/08/2021	GL_JOURNAL	PWC0474182	11111	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	73.19	
11/08/2021	GL_JOURNAL	PWC0474182	11112	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	86.42	
12/08/2021	GL_JOURNAL	PWC0475908	923	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	31.53	
12/08/2021	GL_JOURNAL	PWC0475908	924	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	77.98	
01/06/2022	GL_JOURNAL	PWC0476893	792	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	26.74	
01/06/2022	GL_JOURNAL	PWC0476893	793	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	70.94	
02/08/2022	GL_JOURNAL	PWC0478625	1023	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	37.77	
02/08/2022	GL_JOURNAL	PWC0478625	1024	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	143.33	
Number of Transactions 13						Totals	-266.99	425.00	0.00	0.00	691.99	

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

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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 46						Account	Totals 3000s	671.75	3,522.00	0.00	0.00	2,850.25
Number of Transactions 59						Resource	Totals 00011	-6,625.07	21,297.00	0.00	0.00	27,922.07
<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>				
0111	00012	00	3702	1110	5750	01000	0000	2022	Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class			
10/28/2021	GL_BD_JRNL	0000473387	6		10/28/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	0000473383	37	PRM0469379	10/28/2021/Transfer Payroll expense account 3702 i			0.00	0.00	0.00	0.50	
02/09/2022	GL_BD_JRNL	0000478773	854		01/31/2022/Transfer of appropriations to align Bud			1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.50	1.00	0.00	0.00	0.50	
Number of Transactions 3						Account	Totals 3000s	0.50	1.00	0.00	0.00	0.50
Number of Transactions 3						Resource	Totals 00012	0.50	1.00	0.00	0.00	0.50
<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>				
0111	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	1321		07/01/2021/Load 2021-22 Board-Approved Original Bu			85,524.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	925	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	7,117.87	
08/26/2021	GL_JOURNAL	PAY0470429	948	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	7,117.87	
09/30/2021	GL_JOURNAL	PAY0471927	1183	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7,402.58	
10/21/2021	GL_JOURNAL	PAY0473048	938	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	569.42	
10/28/2021	GL_JOURNAL	PAY0473405	1298	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	9,550.63	
11/24/2021	GL_JOURNAL	PAY0475232	1301	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	9,550.63	
12/29/2021	GL_JOURNAL	PAY0476618	1306	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	9,550.63	
01/28/2022	GL_JOURNAL	PAY0477988	1306	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	9,550.63	
02/09/2022	GL_BD_JRNL	0000478773	855		01/31/2022/Transfer of appropriations to align Bud			22,639.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1313	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	9,550.63	
03/29/2022	GL_JOURNAL	PAY0481163	1316	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	9,550.63	
04/27/2022	GL_JOURNAL	PAY0482994	1319	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	9,550.63	
05/02/2022	GL_JOURNAL	SAL0483314	21	No Jrnl Ref	05/02/2022/Per Job Data transfer of Prep teacher s			0.00	0.00	0.00	2,148.06	
05/26/2022	GL_JOURNAL	PAY0485217	1332	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	9,550.63	

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
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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>				
0111	00016	00	1118	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
06/29/2022	GL_JOURNAL	PAY0487423	1334	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	9,550.63
Number of Transactions 16												
Totals							-2,148.47	108,163.00	0.00	0.00	110,311.47	
<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>				
0111	00016	00	1118	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
06/23/2021	GL_BD_JRNL	0000466534	4478		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	926	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,679.53
08/26/2021	GL_JOURNAL	PAY0470429	949	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,297.82
02/09/2022	GL_BD_JRNL	0000478773	856		01/31/2022/Transfer of appropriations to align Bud				2,977.00	0.00	0.00	0.00
04/28/2022	GL_JOURNAL	SAL0483050	1	Jul-aug	04/28/2022/Per job data for 111 Foster	00016 prep			0.00	0.00	0.00	-2,977.35
Number of Transactions 5												
Totals							2,977.00	2,977.00	0.00	0.00	0.00	
Number of Transactions 21												
Account							Totals 1000s	828.53	111,140.00	0.00	0.00	110,311.47
<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>				
0111	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	7818		07/01/2021/Load 2021-22 Board-Approved Original Bu				13,615.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4441	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,204.35
08/26/2021	GL_JOURNAL	PAY0470429	5523	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,204.34
09/30/2021	GL_JOURNAL	PAY0471927	8228	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,252.52
10/21/2021	GL_JOURNAL	PAY0473048	6906	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	96.35
10/28/2021	GL_JOURNAL	PAY0473405	7989	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,615.97
11/24/2021	GL_JOURNAL	PAY0475232	8219	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,615.97
12/29/2021	GL_JOURNAL	PAY0476618	8423	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,615.97
01/28/2022	GL_JOURNAL	PAY0477988	8091	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,615.97
02/09/2022	GL_BD_JRNL	0000478773	857		01/31/2022/Transfer of appropriations to align Bud				4,686.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8309	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,615.97
03/29/2022	GL_JOURNAL	PAY0481163	8299	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,615.97
04/27/2022	GL_JOURNAL	PAY0482994	8395	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,615.96
05/02/2022	GL_JOURNAL	SAL0483314	23	No Jrnl Ref	05/02/2022/Per Job Data transfer of Prep teacher s				0.00	0.00	0.00	31.03

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

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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					
0111	00016	00	3101	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
05/26/2022	GL_JOURNAL	PAY0485217	8252	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,615.97	
06/29/2022	GL_JOURNAL	PAY0487423	8512	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,615.96	
Number of Transactions 16						Totals			-31.30	18,301.00	0.00	0.00	18,332.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	00016	00	3101	1000	1110	01000	3202	2022					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	0000466534	4479		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4442	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	284.18	
08/26/2021	GL_JOURNAL	PAY0470429	5524	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	219.59	
02/09/2022	GL_BD_JRNL	0000478773	858		01/31/2022/Transfer of appropriations to align Bud				504.00	0.00	0.00	0.00	
04/28/2022	GL_JOURNAL	SAL0483050	2	Jul-aug	04/28/2022/Per job data for 111 Foster	00016 prep			0.00	0.00	0.00	-503.77	
Number of Transactions 5						Totals			504.00	504.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	00016	00	3301	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	7819		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,240.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7766	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	103.21	
08/26/2021	GL_JOURNAL	PAY0470429	9791	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	103.21	
09/30/2021	GL_JOURNAL	PAY0471927	13756	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	107.79	
10/21/2021	GL_JOURNAL	PAY0473048	12134	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	8.26	
10/28/2021	GL_JOURNAL	PAY0473405	13451	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	140.19	
11/24/2021	GL_JOURNAL	PAY0475232	13795	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	139.05	
12/29/2021	GL_JOURNAL	PAY0476618	14137	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	139.06	
01/28/2022	GL_JOURNAL	PAY0477988	13696	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	139.05	
02/09/2022	GL_BD_JRNL	0000478773	859		01/31/2022/Transfer of appropriations to align Bud				332.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14140	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	139.06	
03/29/2022	GL_JOURNAL	PAY0481163	14259	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	139.05	
04/27/2022	GL_JOURNAL	PAY0482994	14366	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	139.04	
05/02/2022	GL_JOURNAL	SAL0483314	22	No Jrnl Ref	05/02/2022/Per Job Data transfer of Prep teacher s				0.00	0.00	0.00	363.45	
05/26/2022	GL_JOURNAL	PAY0485217	14217	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	139.06	
06/29/2022	GL_JOURNAL	PAY0487423	14608	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	139.05	

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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00016	00	3301	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												

Number of Transactions 16 Totals -366.53 1,572.00 0.00 0.00 1,938.53

<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>				
0111	00016	00	3301	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												

06/23/2021	GL_BD_JRNL	0000466534	4480						0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7767	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	24.36
08/26/2021	GL_JOURNAL	PAY0470429	9792	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	18.82
02/09/2022	GL_BD_JRNL	0000478773	860		01/31/2022/Transfer of appropriations to align Bud				43.00	0.00	0.00	0.00
04/28/2022	GL_JOURNAL	SAL0483050	3	Jul-aug	04/28/2022/Per job data for 111 Foster 00016 prep				0.00	0.00	0.00	-43.18

Number of Transactions 5 Totals 43.00 43.00 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>				
0111	00016	00	3421	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												

06/23/2021	GL_BD_JRNL	ORG0466501	7820		07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19836	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	19270	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	11.52
11/24/2021	GL_JOURNAL	PAY0475232	19758	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	11.52
12/29/2021	GL_JOURNAL	PAY0476618	20264	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	11.52
01/28/2022	GL_JOURNAL	PAY0477988	19622	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	11.52
02/09/2022	GL_BD_JRNL	0000478773	861		01/31/2022/Transfer of appropriations to align Bud				17.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	20346	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	11.52
03/29/2022	GL_JOURNAL	PAY0481163	20544	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	11.52
04/27/2022	GL_JOURNAL	PAY0482994	20729	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	11.52
05/02/2022	GL_JOURNAL	SAL0483314	28	No Jrnl Ref	05/02/2022/Per Job Data transfer of Prep teacher s				0.00	0.00	0.00	59.28
05/26/2022	GL_JOURNAL	PAY0485217	20498	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	11.52
06/29/2022	GL_JOURNAL	PAY0487423	21043	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	11.52

Number of Transactions 13 Totals -59.56 113.00 0.00 0.00 172.56

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0111	00016	00	3441	1000	1110 01000 0000	2022				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7821		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23859	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23561	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	109.44	
11/24/2021	GL_JOURNAL	PAY0475232	24078	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	109.44	
12/29/2021	GL_JOURNAL	PAY0476618	24628	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	109.44	
01/28/2022	GL_JOURNAL	PAY0477988	24030	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	109.44	
02/09/2022	GL_BD_JRNL	0000478773	862		01/31/2022/Transfer of appropriations to align Bud		186.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24779	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	109.44	
03/29/2022	GL_JOURNAL	PAY0481163	25013	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	109.44	
04/27/2022	GL_JOURNAL	PAY0482994	25220	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	109.44	
05/02/2022	GL_JOURNAL	SAL0483314	27	No Jrnl Ref	05/02/2022/Per Job Data transfer of Prep teacher s		0.00	0.00	10.74	
05/26/2022	GL_JOURNAL	PAY0485217	24995	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	109.44	
06/29/2022	GL_JOURNAL	PAY0487423	25555	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	109.44	
Number of Transactions 13						Totals	-60.90	1,026.00	0.00	1,086.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	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	7822		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27874	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	854.40	
10/28/2021	GL_JOURNAL	PAY0473405	27845	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	1,327.68	
11/24/2021	GL_JOURNAL	PAY0475232	28392	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	1,327.68	
12/29/2021	GL_JOURNAL	PAY0476618	28986	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	1,327.68	
01/28/2022	GL_JOURNAL	PAY0477988	28434	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	1,363.20	
02/09/2022	GL_BD_JRNL	0000478769	341		01/31/2022/Transfer of appropriations to align Bud		-1,502.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29208	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	1,363.20	
03/29/2022	GL_JOURNAL	PAY0481163	29480	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	1,363.20	
04/27/2022	GL_JOURNAL	PAY0482994	29712	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	1,363.20	
05/02/2022	GL_JOURNAL	SAL0483314	30	No Jrnl Ref	05/02/2022/Per Job Data transfer of Prep teacher s		0.00	0.00	3.22	
05/26/2022	GL_JOURNAL	PAY0485217	29494	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	1,363.20	
06/29/2022	GL_JOURNAL	PAY0487423	30069	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	1,363.20	
Number of Transactions 13						Totals	3,949.14	16,969.00	0.00	13,019.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0111	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	7823		07/01/2021/Load 2021-22 Board-Approved Original Bu		43.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11220	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	3.56	
08/26/2021	GL_JOURNAL	PAY0470429	14259	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	3.56	
09/30/2021	GL_JOURNAL	PAY0471927	32096	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	143.96	
10/21/2021	GL_JOURNAL	PAY0473048	17638	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.84	
10/28/2021	GL_JOURNAL	PAY0473405	32268	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	47.75	
11/24/2021	GL_JOURNAL	PAY0475232	32865	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	47.75	
12/29/2021	GL_JOURNAL	PAY0476618	33504	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	47.76	
01/28/2022	GL_JOURNAL	PAY0477988	32991	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	42.00	
02/09/2022	GL_BD_JRNL	0000478773	863		01/31/2022/Transfer of appropriations to align Bud		535.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33824	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	47.75	
03/29/2022	GL_JOURNAL	PAY0481163	34139	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	47.75	
04/27/2022	GL_JOURNAL	PAY0482994	34392	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	47.75	
05/02/2022	GL_JOURNAL	SAL0483314	24	No Jrnl Ref	05/02/2022/Per Job Data transfer of Prep teacher s		0.00	0.00	0.00	1.92	
05/26/2022	GL_JOURNAL	PAY0485217	34177	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	47.75	
06/29/2022	GL_JOURNAL	PAY0487423	34776	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	47.75	
Number of Transactions 16						Totals	-1.85	578.00	0.00	0.00	579.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00016	00	3501	1000	1110	01000	3202	2022			
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	0000466534	4481		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11221	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.84	
08/26/2021	GL_JOURNAL	PAY0470429	14260	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.65	
02/09/2022	GL_BD_JRNL	0000478773	864		01/31/2022/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
04/28/2022	GL_JOURNAL	SAL0483050	4	Jul-aug	04/28/2022/Per job data for 111 Foster 00016 prep		0.00	0.00	0.00	-1.49	
Number of Transactions 5						Totals	1.00	1.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	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	7824		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,044.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	467	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	196.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	00016	00	3601	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										
09/09/2021	GL_JOURNAL	PWC0470959	471	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	196.45	
10/08/2021	GL_JOURNAL	PWC0472326	894	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	204.31	
11/08/2021	GL_JOURNAL	PWC0474182	11114	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	263.60	
11/08/2021	GL_JOURNAL	PWC0474182	11113	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	15.72	
12/08/2021	GL_JOURNAL	PWC0475908	925	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	263.60	
01/06/2022	GL_JOURNAL	PWC0476893	794	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	263.60	
02/08/2022	GL_JOURNAL	PWC0478625	1025	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	263.60	
02/09/2022	GL_BD_JRNL	0000478773	865		01/31/2022/Transfer of appropriations to align Bud		941.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17265	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	263.60	
04/07/2022	GL_JOURNAL	PWC0481695	4032	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	263.60	
05/02/2022	GL_JOURNAL	SAL0483314	25	No Jrnl Ref	05/02/2022/Per Job Data transfer of Prep teacher s		0.00	0.00	18.24	
05/05/2022	GL_JOURNAL	PWC0483593	19458	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	263.60	
06/08/2022	GL_JOURNAL	PWC0486184	18842	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	263.60	
07/08/2022	GL_JOURNAL	PWC0488122	872	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	263.60	
Number of Transactions 16						Totals	-18.57	2,985.00	0.00	3,003.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	00016	00	3601	1000	1110	01000	3202	2022		
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	0000466534	4482				0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	468	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	46.36	
09/09/2021	GL_JOURNAL	PWC0470959	472	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	35.82	
02/09/2022	GL_BD_JRNL	0000478773	866		01/31/2022/Transfer of appropriations to align Bud		82.00	0.00	0.00	
04/28/2022	GL_JOURNAL	SAL0483050	5	Jul-aug	04/28/2022/Per job data for 111 Foster 00016 prep		0.00	0.00	-71.15	
Number of Transactions 5						Totals	70.97	82.00	0.00	11.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	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	7825				115.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2103	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	9.61
09/09/2021	GL_JOURNAL	PRM0470958	3896	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	9.61
10/08/2021	GL_JOURNAL	PRM0472330	9615	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	9.99

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_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
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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>				
0111	00016	00	3701	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
11/08/2021	GL_JOURNAL	PRM0474180	12739	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.77		
11/08/2021	GL_JOURNAL	PRM0474180	12740	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	12.89		
12/08/2021	GL_JOURNAL	PRM0475905	497	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	12.89		
01/06/2022	GL_JOURNAL	PRM0476892	505	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	12.51		
02/08/2022	GL_JOURNAL	PRM0478622	515	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	12.51		
02/09/2022	GL_BD_JRNL	0000478773	867		01/31/2022/Transfer of appropriations to align Bud		28.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	3692	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	12.51		
04/07/2022	GL_JOURNAL	PRM0481690	504	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	12.51		
05/02/2022	GL_JOURNAL	SAL0483314	26	No Jrnl Ref	05/02/2022/Per Job Data transfer of Prep teacher s		0.00	0.00	0.00	473.28		
05/05/2022	GL_JOURNAL	PRM0483592	5345	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	12.51		
06/08/2022	GL_JOURNAL	PRM0486183	6538	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	12.51		
07/08/2022	GL_JOURNAL	PRM0488121	71	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	12.51		
Number of Transactions 16							Totals	-473.61	143.00	0.00	0.00	616.61

<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>				
0111	00016	00	3701	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	0000466534	4483		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2104	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.27		
09/09/2021	GL_JOURNAL	PRM0470958	3897	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.75		
02/09/2022	GL_BD_JRNL	0000478773	868		01/31/2022/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	-0.02	4.00	0.00	0.00	4.02

<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>		
0111	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	7826		07/01/2021/Load 2021-22 Board-Approved Original Bu		128.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38194	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	13.32
10/28/2021	GL_JOURNAL	PAY0473405	38121	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	16.54
11/24/2021	GL_JOURNAL	PAY0475232	38863	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	16.54
12/29/2021	GL_JOURNAL	PAY0476618	39668	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	16.54
01/28/2022	GL_JOURNAL	PAY0477988	38946	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	16.54
02/09/2022	GL_BD_JRNL	0000478773	869		01/31/2022/Transfer of appropriations to align Bud		23.00	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>					
0111	00016	00	3985	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
02/25/2022	GL_JOURNAL	PAY0479669	40062	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	16.54		
03/29/2022	GL_JOURNAL	PAY0481163	40455	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	16.54		
04/27/2022	GL_JOURNAL	PAY0482994	40787	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	16.54		
05/02/2022	GL_JOURNAL	SAL0483314	29	No Jrnl Ref	05/02/2022/Per Job Data transfer of Prep teacher s			0.00	0.00	0.00	2.90		
05/26/2022	GL_JOURNAL	PAY0485217	40495	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	16.54		
06/29/2022	GL_JOURNAL	PAY0487423	41254	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	16.54		
Number of Transactions 13							Totals	-14.08	151.00	0.00	0.00	165.08	
Number of Transactions 156							Account	Totals 3000s	3,541.69	42,472.00	0.00	0.00	38,930.31
Number of Transactions 177							Resource	Totals 00016	4,370.22	153,612.00	0.00	0.00	149,241.78
<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>					
0111	00018	00	1107	1000	1110	01000	3301	2022					
Resource 00018 - District Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	0000466534	4484		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	178	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	8,397.65		
08/26/2021	GL_JOURNAL	PAY0470429	183	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	6,489.09		
10/21/2021	GL_JOURNAL	PAY0473048	178	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	595.47		
02/09/2022	GL_BD_JRNL	0000478773	870		01/31/2022/Transfer of appropriations to align Bud			15,482.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	-0.21	15,482.00	0.00	0.00	15,482.21	
<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>					
0111	00018	00	1162	1000	1110	01000	3301	2022					
Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr													
07/28/2021	GL_BD_JRNL	0000468714	750		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1226	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	145.12		
02/09/2022	GL_BD_JRNL	0000478773	871		01/31/2022/Transfer of appropriations to align Bud			145.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	-0.12	145.00	0.00	0.00	145.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 8							
Account	Totals	1000s	-0.33	15,627.00	0.00	0.00	15,627.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00018	00	3101	1000	1110	01000	3301	2022			
Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	0000466534	4485	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4443	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,445.43
08/26/2021	GL_JOURNAL	PAY0470429	5525	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,097.95
10/21/2021	GL_JOURNAL	PAY0473048	6907	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	100.75
02/09/2022	GL_BD_JRNL	0000478773	872	01/31/2022/Transfer of appropriations to align Bud				2,644.00	0.00	0.00	0.00

Number of Transactions 5			Totals	-0.13	2,644.00	0.00	0.00	2,644.13
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00018	00	3301	1000	1110	01000	3301	2022			
Resource 00018 - District Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	0000466534	4486	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7768	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	123.86
08/26/2021	GL_JOURNAL	PAY0470429	9793	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	94.09
10/21/2021	GL_JOURNAL	PAY0473048	12135	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	8.64
02/09/2022	GL_BD_JRNL	0000478773	873	01/31/2022/Transfer of appropriations to align Bud				227.00	0.00	0.00	0.00

Number of Transactions 5			Totals	0.41	227.00	0.00	0.00	226.59
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	00018	00	3421	1000	1110	01000	3301	2022
Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	0000466534	4487	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1			Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	00018	00	3441	1000	1110	01000	3301	2022
Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	0000466534	4488	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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
0111	00018	00	3441	1000	1110	01000	3301	2022		
Resource 00018 - District Allocation Account 3441 - Dental 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
0111	00018	00	3461	1000	1110	01000	3301	2022
Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert								

06/23/2021 GL_BD_JRNL 0000466534 4489 07/01/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	00018	00	3501	1000	1110	01000	3301	2022
Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021 GL_BD_JRNL 0000466534 4490 07/01/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00
 07/29/2021 GL_JOURNAL PAY0468710 11222 PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll 0.00 0.00 0.00 4.27
 08/26/2021 GL_JOURNAL PAY0470429 14261 PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll 0.00 0.00 0.00 3.25
 10/21/2021 GL_JOURNAL PAY0473048 17639 PAYROLL 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll 0.00 0.00 0.00 2.98
 02/09/2022 GL_BD_JRNL 0000478773 874 01/31/2022/Transfer of appropriations to align Bud 11.00 0.00 0.00 0.00

Number of Transactions 5 Totals 0.50 11.00 0.00 0.00 10.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	00018	00	3601	1000	1110	01000	3301	2022
Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif								

06/23/2021 GL_BD_JRNL 0000466534 4491 07/01/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00
 08/06/2021 GL_JOURNAL PWC0469381 469 No Jrnl Ref 07/31/2021/Worker's Comp for July 2021/Jul21 Payro 0.00 0.00 0.00 4.01
 08/06/2021 GL_JOURNAL PWC0469381 470 No Jrnl Ref 07/31/2021/Worker's Comp for July 2021/Jul21 Payro 0.00 0.00 0.00 231.78
 09/09/2021 GL_JOURNAL PWC0470959 473 No Jrnl Ref 08/31/2021/Worker's Comp for August 2021/Aug21 Pay 0.00 0.00 0.00 179.10
 11/08/2021 GL_JOURNAL PWC0474182 11115 No Jrnl Ref 10/31/2021/Worker's Comp for October 2021/Oct21 Pa 0.00 0.00 0.00 16.43
 02/09/2022 GL_BD_JRNL 0000478773 875 01/31/2022/Transfer of appropriations to align Bud 431.00 0.00 0.00 0.00

Number of Transactions 6 Totals -0.32 431.00 0.00 0.00 431.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	00018	00	3701	1000	1110	01000	3301	2022					
Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	0000466534	4492						0.00	0.00			
										0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2105	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00			
										11.34			
09/09/2021	GL_JOURNAL	PRM0470958	3898	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00			
										8.76			
11/08/2021	GL_JOURNAL	PRM0474180	12741	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00			
										0.80			
02/09/2022	GL_BD_JRNL	0000478773	876		01/31/2022/Transfer of appropriations to align Bud				21.00	0.00			
										0.00			
Number of Transactions 5							Totals		0.10	21.00	0.00	0.00	20.90
0111	00018	00	3985	1000	1110	01000	3301	2022					
Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	0000466534	4493		07/01/2021/Open zero dollar strings/				0.00	0.00			
										0.00			
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 30							Account	Totals 3000s	0.56	3,334.00	0.00	0.00	3,333.44
Number of Transactions 38							Resource	Totals 00018	0.23	18,961.00	0.00	0.00	18,960.77
0111	00031	00	4302	8100	0000	01000	7003	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	734		07/01/2021/Load 2022 Preliminary 25% Budget for ac				998.00	0.00			
										0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	654		07/01/2021/Remove 2022 Preliminary 25% Budget for				-998.00	0.00			
										0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	738		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,990.00	0.00			
										0.00			
07/07/2021	REQ_PREENC	REQ467788	1		Waxie Sanitary Supply/114578/SUNGLASSES MAXIMUM D				0.00	131.50			
										0.00			
07/07/2021	REQ_PREENC	REQ467788	2		Waxie Sanitary Supply/114578/2632 BRUTE 32 GL RECY				0.00	42.45			
										0.00			
07/07/2021	REQ_PREENC	REQ467788	3		Waxie Sanitary Supply/114578/WIPE N DRY FLOOR SQUE				0.00	14.88			
										0.00			
07/07/2021	REQ_PREENC	REQ467788	4		Waxie Sanitary Supply/114578/WAXIE GEM NON-ACID WA				0.00	51.00			
										0.00			
07/07/2021	REQ_PREENC	REQ467788	5		Waxie Sanitary Supply/114578/HALF-FOLD CHROME PLAT				0.00	39.08			
										0.00			
07/07/2021	REQ_PREENC	REQ467788	6		Waxie Sanitary Supply/114578/WAXIE 041 TOILET SEAT				0.00	65.48			
										0.00			
07/07/2021	REQ_PREENC	REQ467788	7		Waxie Sanitary Supply/114578/WHITE METAL FLOOR REC				0.00	55.42			
										0.00			
07/07/2021	REQ_PREENC	REQ467788	8		Waxie Sanitary Supply/114578/PADLOCK #81KA				0.00	83.40			
										0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
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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	
0111	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/07/2021	REQ_PREENC	REQ467788	9		Waxie Sanitary Supply/114578/PADLOCK #6121MKRSV		0.00		151.60
07/07/2021	REQ_PREENC	REQ467788	10		Waxie Sanitary Supply/114578/3410 SAFETY SCRAPER		0.00		3.52
07/07/2021	REQ_PREENC	REQ467788	11		Waxie Sanitary Supply/114578/WAXIE FRESH APPLE URI		0.00		15.53
07/08/2021	PO_POENC	0000384532	1	RREQ467788	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		0.00
07/08/2021	PO_POENC	0000384532	1	RREQ467788	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		0.00
07/08/2021	PO_POENC	0000384532	1	RREQ467788	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		0.00
07/08/2021	PO_POENC	0000384532	1	RREQ467788	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		0.00
07/08/2021	PO_POENC	0000384532	1	RREQ467788	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		0.00
07/08/2021	PO_POENC	0000384532	2	RREQ467788	WAXIE-001/2632 BRUTE 32 GL RECYCLEROUND CONTAINER		0.00		0.00
07/08/2021	PO_POENC	0000384532	11	RREQ467788	WAXIE-001/WAXIE FRESH APPLE URINALW/ GREEN DEODORA		0.00		0.00
07/08/2021	PO_POENC	0000384532	10	RREQ467788	WAXIE-001/3410 SAFETY SCRAPER		0.00		0.00
07/08/2021	PO_POENC	0000384532	10	RREQ467788	WAXIE-001/3410 SAFETY SCRAPER		0.00		0.00
07/08/2021	PO_POENC	0000384532	11	RREQ467788	WAXIE-001/WAXIE FRESH APPLE URINALW/ GREEN DEODORA		0.00		0.00
07/08/2021	PO_POENC	0000384532	11	RREQ467788	WAXIE-001/WAXIE FRESH APPLE URINALW/ GREEN DEODORA		0.00		0.00
07/08/2021	PO_POENC	0000384532	11	RREQ467788	WAXIE-001/WAXIE FRESH APPLE URINALW/ GREEN DEODORA		0.00		0.00
07/08/2021	PO_POENC	0000384532	11	RREQ467788	WAXIE-001/WAXIE FRESH APPLE URINALW/ GREEN DEODORA		0.00		0.00
07/08/2021	PO_POENC	0000384532	9	RREQ467788	WAXIE-001/PADLOCK #6121MKRSV		0.00		0.00
07/08/2021	PO_POENC	0000384532	9	RREQ467788	WAXIE-001/PADLOCK #6121MKRSV		0.00		0.00
07/08/2021	PO_POENC	0000384532	9	RREQ467788	WAXIE-001/PADLOCK #6121MKRSV		0.00		0.00
07/08/2021	PO_POENC	0000384532	10	RREQ467788	WAXIE-001/3410 SAFETY SCRAPER		0.00		0.00
07/08/2021	PO_POENC	0000384532	10	RREQ467788	WAXIE-001/3410 SAFETY SCRAPER		0.00		0.00
07/08/2021	PO_POENC	0000384532	10	RREQ467788	WAXIE-001/3410 SAFETY SCRAPER		0.00		0.00
07/08/2021	PO_POENC	0000384532	8	RREQ467788	WAXIE-001/PADLOCK #81KA		0.00		0.00
07/08/2021	PO_POENC	0000384532	8	RREQ467788	WAXIE-001/PADLOCK #81KA		0.00		0.00
07/08/2021	PO_POENC	0000384532	8	RREQ467788	WAXIE-001/PADLOCK #81KA		0.00		0.00
07/08/2021	PO_POENC	0000384532	8	RREQ467788	WAXIE-001/PADLOCK #81KA		0.00		0.00
07/08/2021	PO_POENC	0000384532	9	RREQ467788	WAXIE-001/PADLOCK #6121MKRSV		0.00		0.00
07/08/2021	PO_POENC	0000384532	9	RREQ467788	WAXIE-001/PADLOCK #6121MKRSV		0.00		0.00
07/08/2021	PO_POENC	0000384532	7	RREQ467788	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00
07/08/2021	PO_POENC	0000384532	7	RREQ467788	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00
07/08/2021	PO_POENC	0000384532	7	RREQ467788	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00
07/08/2021	PO_POENC	0000384532	7	RREQ467788	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00
07/08/2021	PO_POENC	0000384532	8	RREQ467788	WAXIE-001/PADLOCK #81KA		0.00		0.00
07/08/2021	PO_POENC	0000384532	5	RREQ467788	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER		0.00		0.00
07/08/2021	PO_POENC	0000384532	6	RREQ467788	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
07/08/2021	PO_POENC	0000384532	6	RREQ467788	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00

TRAN TYPE	DESCRIPTION	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	
0111	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/08/2021	PO_POENC	0000384532	6	RREQ467788	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
07/08/2021	PO_POENC	0000384532	6	RREQ467788	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
07/08/2021	PO_POENC	0000384532	6	RREQ467788	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-65.48	0.00
07/08/2021	PO_POENC	0000384532	4	RREQ467788	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/		0.00		54.95
07/08/2021	PO_POENC	0000384532	4	RREQ467788	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/		0.00		54.95
07/08/2021	PO_POENC	0000384532	5	RREQ467788	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER		0.00	-39.08	0.00
07/08/2021	PO_POENC	0000384532	5	RREQ467788	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER		0.00		-42.11
07/08/2021	PO_POENC	0000384532	5	RREQ467788	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER		0.00		0.00
07/08/2021	PO_POENC	0000384532	5	RREQ467788	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER		0.00		42.11
07/08/2021	PO_POENC	0000384532	3	RREQ467788	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00		16.03
07/08/2021	PO_POENC	0000384532	3	RREQ467788	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00		16.03
07/08/2021	PO_POENC	0000384532	3	RREQ467788	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00	-14.88	0.00
07/08/2021	PO_POENC	0000384532	4	RREQ467788	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/		0.00	-51.00	0.00
07/08/2021	PO_POENC	0000384532	4	RREQ467788	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/		0.00		-54.95
07/08/2021	PO_POENC	0000384532	4	RREQ467788	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/		0.00		0.00
07/08/2021	PO_POENC	0000384532	2	RREQ467788	WAXIE-001/2632 BRUTE 32 GL RECYCLEROUND CONTAINER		0.00		45.74
07/08/2021	PO_POENC	0000384532	2	RREQ467788	WAXIE-001/2632 BRUTE 32 GL RECYCLEROUND CONTAINER		0.00		45.74
07/08/2021	PO_POENC	0000384532	2	RREQ467788	WAXIE-001/2632 BRUTE 32 GL RECYCLEROUND CONTAINER		0.00	-42.45	0.00
07/08/2021	PO_POENC	0000384532	2	RREQ467788	WAXIE-001/2632 BRUTE 32 GL RECYCLEROUND CONTAINER		0.00		-45.74
07/08/2021	PO_POENC	0000384532	3	RREQ467788	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00		-16.03
07/08/2021	PO_POENC	0000384532	3	RREQ467788	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00		0.00
07/15/2021	AP_VOUCHER	01193514	1	P0000384532	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00
07/15/2021	AP_VOUCHER	01193514	1	P0000384532	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		-70.55
07/15/2021	AP_VOUCHER	01193514	2	P0000384532	WAXIE-001/PADLOCK #6121MKRSV		0.00		0.00
07/15/2021	AP_VOUCHER	01193514	2	P0000384532	WAXIE-001/PADLOCK #6121MKRSV		0.00		-163.35
07/15/2021	AP_VOUCHER	01193514	3	P0000384532	WAXIE-001/2632 BRUTE 32 GL RECYCLEROUND		0.00		0.00
07/15/2021	AP_VOUCHER	01193514	3	P0000384532	WAXIE-001/2632 BRUTE 32 GL RECYCLEROUND		0.00		-45.74
07/15/2021	AP_VOUCHER	01193514	7	P0000384532	WAXIE-001/3410 SAFETY SCRAPER		0.00		0.00
07/15/2021	AP_VOUCHER	01193514	7	P0000384532	WAXIE-001/3410 SAFETY SCRAPER		0.00		-3.79
07/15/2021	AP_VOUCHER	01193514	8	P0000384532	WAXIE-001/WAXIE FRESH APPLE URINALW/ GRE		0.00		0.00
07/15/2021	AP_VOUCHER	01193514	8	P0000384532	WAXIE-001/WAXIE FRESH APPLE URINALW/ GRE		0.00		-15.69
07/15/2021	AP_VOUCHER	01193514	9	P0000384532	WAXIE-001/HALF-FOLD CHROME PLATED METALS		0.00		0.00
07/15/2021	AP_VOUCHER	01193514	9	P0000384532	WAXIE-001/HALF-FOLD CHROME PLATED METALS		0.00		-42.11
07/15/2021	AP_VOUCHER	01193514	4	P0000384532	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00
07/15/2021	AP_VOUCHER	01193514	4	P0000384532	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		-59.72
07/15/2021	AP_VOUCHER	01193514	5	P0000384532	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK		0.00		0.00
07/15/2021	AP_VOUCHER	01193514	5	P0000384532	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK		0.00		-16.03

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	00031	00	4302	8100	0000	01000	7003	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/15/2021	AP_VOUCHER	01193514	6	P0000384532	WAXIE-001/PADLOCK #81KA			0.00	0.00	89.86
07/15/2021	AP_VOUCHER	01193514	6	P0000384532	WAXIE-001/PADLOCK #81KA			0.00	0.00	-89.86
07/16/2021	AP_VOUCHER	01193632	1	P0000384532	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY			0.00	0.00	0.00
07/16/2021	AP_VOUCHER	01193632	1	P0000384532	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY			0.00	0.00	-141.69
07/22/2021	AP_VOUCHER	01194392	1	P0000384532	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLE			0.00	0.00	-54.95
07/22/2021	AP_VOUCHER	01194392	1	P0000384532	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLE			0.00	0.00	0.00
07/26/2021	REQ_PREENC	REQ468436	1		Waxie Sanitary Supply/114578/9200 (C-20X) INDUSTRI			0.00	23.56	0.00
07/26/2021	REQ_PREENC	REQ468436	2		Waxie Sanitary Supply/114578/WAXIE GERMICIDAL ULTR			0.00	9.21	0.00
07/26/2021	REQ_PREENC	REQ468436	3		Waxie Sanitary Supply/114578/WAXIE CENTER STAGESEA			0.00	74.44	0.00
07/27/2021	PO_POENC	0000385106	1	RREQ468436	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	0.00	0.00
07/27/2021	PO_POENC	0000385106	1	RREQ468436	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	0.00	25.39
07/27/2021	PO_POENC	0000385106	1	RREQ468436	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	0.00	25.39
07/27/2021	PO_POENC	0000385106	1	RREQ468436	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	-23.56	0.00
07/27/2021	PO_POENC	0000385106	1	RREQ468436	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	0.00	-25.39
07/27/2021	PO_POENC	0000385106	2	RREQ468436	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	-9.21	0.00
07/27/2021	PO_POENC	0000385106	3	RREQ468436	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH GL 4/C			0.00	0.00	0.00
07/27/2021	PO_POENC	0000385106	3	RREQ468436	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH GL 4/C			0.00	0.00	-80.21
07/27/2021	PO_POENC	0000385106	3	RREQ468436	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH GL 4/C			0.00	-74.44	0.00
07/27/2021	PO_POENC	0000385106	2	RREQ468436	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00	-9.92
07/27/2021	PO_POENC	0000385106	2	RREQ468436	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00	0.00
07/27/2021	PO_POENC	0000385106	2	RREQ468436	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00	9.92
07/27/2021	PO_POENC	0000385106	2	RREQ468436	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00	9.92
07/27/2021	PO_POENC	0000385106	3	RREQ468436	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH GL 4/C			0.00	0.00	80.21
07/27/2021	PO_POENC	0000385106	3	RREQ468436	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH GL 4/C			0.00	0.00	80.21
07/29/2021	AP_VOUCHER	01195376	1	P0000385106	WAXIE-001/WAXIE CENTER STAGESEALER & FIN			0.00	0.00	0.00
07/29/2021	AP_VOUCHER	01195376	1	P0000385106	WAXIE-001/WAXIE CENTER STAGESEALER & FIN			0.00	0.00	-80.21
07/29/2021	AP_VOUCHER	01195376	2	P0000385106	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00	0.00
07/29/2021	AP_VOUCHER	01195376	2	P0000385106	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00	-9.92
07/29/2021	AP_VOUCHER	01195376	3	P0000385106	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE			0.00	0.00	0.00
07/29/2021	AP_VOUCHER	01195376	3	P0000385106	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE			0.00	0.00	-25.39
09/15/2021	REQ_PREENC	REQ471305	1		Office Solutions Business Products & Svc/114578/Pa			0.00	149.80	0.00
09/17/2021	PO_POENC	0000387345	1	RREQ471305	OFFICE SOL-001/Pacific Blue Basic Nonperforated Pa			0.00	0.00	161.41
09/17/2021	PO_POENC	0000387345	1	RREQ471305	OFFICE SOL-001/Pacific Blue Basic Nonperforated Pa			0.00	0.00	0.00
09/17/2021	PO_POENC	0000387345	1	RREQ471305	OFFICE SOL-001/Pacific Blue Basic Nonperforated Pa			0.00	0.00	-161.41
09/17/2021	PO_POENC	0000387345	1	RREQ471305	OFFICE SOL-001/Pacific Blue Basic Nonperforated Pa			0.00	0.00	161.41
09/17/2021	PO_POENC	0000387345	1	RREQ471305	OFFICE SOL-001/Pacific Blue Basic Nonperforated Pa			0.00	-149.80	0.00
09/29/2021	AP_VOUCHER	01204112	1	P0000387345	OFFICE SOL-001/Pacific Blue Basic Nonperforat			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_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	
0111	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/29/2021	AP_VOUCHER	01204112	1	P0000387345	OFFICE SOL-001/Pacific Blue Basic Nonperforat				
						0.00		0.00	-161.41
11/03/2021	REQ_PREENC	REQ475125	1		Waxie Sanitary Supply/114578/WAXIE GERMICIDAL ULTR	0.00		27.63	0.00
11/03/2021	REQ_PREENC	REQ475125	1		Waxie Sanitary Supply/114578/WAXIE GERMICIDAL ULTR	0.00		27.63	0.00
11/03/2021	REQ_PREENC	REQ475125	1		Waxie Sanitary Supply/114578/WAXIE GERMICIDAL ULTR	0.00		0.00	0.00
11/03/2021	REQ_PREENC	REQ475125	1		Waxie Sanitary Supply/114578/WAXIE GERMICIDAL ULTR	0.00		-27.63	0.00
11/03/2021	REQ_PREENC	REQ475125	2		Waxie Sanitary Supply/114578/70CHD HYDRA SCRUBBING	0.00		26.25	0.00
11/03/2021	REQ_PREENC	REQ475125	2		Waxie Sanitary Supply/114578/70CHD HYDRA SCRUBBING	0.00		26.25	0.00
11/03/2021	REQ_PREENC	REQ475125	2		Waxie Sanitary Supply/114578/70CHD HYDRA SCRUBBING	0.00		0.00	0.00
11/03/2021	REQ_PREENC	REQ475125	2		Waxie Sanitary Supply/114578/70CHD HYDRA SCRUBBING	0.00		-26.25	0.00
11/04/2021	PO_POENC	0000389798	1	RREQ475125	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00		-27.63	0.00
11/04/2021	PO_POENC	0000389798	1	RREQ475125	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00		0.00	29.77
11/04/2021	PO_POENC	0000389798	1	RREQ475125	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00		0.00	29.77
11/04/2021	PO_POENC	0000389798	1	RREQ475125	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00		0.00	0.00
11/04/2021	PO_POENC	0000389798	1	RREQ475125	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00		0.00	-29.77
11/04/2021	PO_POENC	0000389798	2	RREQ475125	WAXIE-001/MEDIUM DUTY SCRUBBING SPONGE GREEN PAD Y	0.00		0.00	28.28
11/04/2021	PO_POENC	0000389798	2	RREQ475125	WAXIE-001/MEDIUM DUTY SCRUBBING SPONGE GREEN PAD Y	0.00		0.00	28.28
11/04/2021	PO_POENC	0000389798	2	RREQ475125	WAXIE-001/MEDIUM DUTY SCRUBBING SPONGE GREEN PAD Y	0.00		0.00	-5.65
11/04/2021	PO_POENC	0000389798	2	RREQ475125	WAXIE-001/MEDIUM DUTY SCRUBBING SPONGE GREEN PAD Y	0.00		0.00	-28.28
11/04/2021	PO_POENC	0000389798	2	RREQ475125	WAXIE-001/MEDIUM DUTY SCRUBBING SPONGE GREEN PAD Y	0.00		26.25	0.00
11/04/2021	PO_POENC	0000389798	2	RREQ475125	WAXIE-001/MEDIUM DUTY SCRUBBING SPONGE GREEN PAD Y	0.00		-26.25	0.00
11/04/2021	PO_POENC	0000389798	2	RREQ475125	WAXIE-001/MEDIUM DUTY SCRUBBING SPONGE GREEN PAD Y	0.00		-26.25	0.00
11/16/2021	AP_VOUCHER	01210863	1	P0000389798	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00		0.00	0.00
11/16/2021	AP_VOUCHER	01210863	1	P0000389798	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00		0.00	-29.77
11/16/2021	AP_VOUCHER	01210863	2	P0000389798	WAXIE-001/70CHD HYDRA SCRUBBING5/PK	0.00		0.00	0.00
11/16/2021	AP_VOUCHER	01210863	2	P0000389798	WAXIE-001/70CHD HYDRA SCRUBBING5/PK	0.00		0.00	-22.63
01/10/2022	AP_VOUCHER	01217906	1	P0000389798	WAXIE-001/MEDIUM DUTY SCRUBBING SPONGE G	0.00		0.00	0.00
01/10/2022	AP_VOUCHER	01217906	1	P0000389798	WAXIE-001/MEDIUM DUTY SCRUBBING SPONGE G	0.00		0.00	-5.65
01/12/2022	PO_POENC	0000392208	1	RREQ478614	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00		0.00	19.85
01/12/2022	PO_POENC	0000392208	1	RREQ478614	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00		0.00	-19.85
01/12/2022	PO_POENC	0000392208	1	RREQ478614	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00		-18.42	0.00
01/12/2022	PO_POENC	0000392208	1	RREQ478614	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00		0.00	19.85
01/12/2022	PO_POENC	0000392208	1	RREQ478614	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00		0.00	0.00
01/12/2022	REQ_PREENC	REQ478614	1		Waxie Sanitary Supply/114578/WAXIE GERMICIDAL ULTR	0.00		18.42	0.00
01/12/2022	REQ_PREENC	REQ478614	1		Waxie Sanitary Supply/114578/WAXIE GERMICIDAL ULTR	0.00		18.42	0.00
01/12/2022	REQ_PREENC	REQ478614	1		Waxie Sanitary Supply/114578/WAXIE GERMICIDAL ULTR	0.00		0.00	0.00
01/12/2022	REQ_PREENC	REQ478614	1		Waxie Sanitary Supply/114578/WAXIE GERMICIDAL ULTR	0.00		-18.42	0.00
01/21/2022	AP_VOUCHER	01219759	1	P0000392208	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00		0.00	0.00
									19.85

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_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	
0111	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/21/2022	AP_VOUCHER	01219759	1	P0000392208	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
03/09/2022	AP_VOUCHER	01226858	1	P0000389798	WAXIE-001/MEDIUM DUTY SCRUBBING SPONGE G			0.00	0.00
03/09/2022	AP_VOUCHER	01226858	1	P0000389798	WAXIE-001/MEDIUM DUTY SCRUBBING SPONGE G			0.00	0.00
03/16/2022	PO_POENC	0000395301	1	RREQ483643	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
03/16/2022	PO_POENC	0000395301	1	RREQ483643	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
03/16/2022	PO_POENC	0000395301	1	RREQ483643	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
03/16/2022	PO_POENC	0000395301	1	RREQ483643	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
03/16/2022	PO_POENC	0000395301	1	RREQ483643	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
03/16/2022	PO_POENC	0000395301	2	RREQ483643	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT			0.00	0.00
03/16/2022	PO_POENC	0000395301	8	RREQ483643	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
03/16/2022	PO_POENC	0000395301	8	RREQ483643	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
03/16/2022	PO_POENC	0000395301	8	RREQ483643	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
03/16/2022	PO_POENC	0000395301	8	RREQ483643	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
03/16/2022	PO_POENC	0000395301	7	RREQ483643	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM			0.00	0.00
03/16/2022	PO_POENC	0000395301	7	RREQ483643	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM			0.00	0.00
03/16/2022	PO_POENC	0000395301	7	RREQ483643	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM			0.00	0.00
03/16/2022	PO_POENC	0000395301	7	RREQ483643	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM			0.00	0.00
03/16/2022	PO_POENC	0000395301	7	RREQ483643	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM			0.00	0.00
03/16/2022	PO_POENC	0000395301	8	RREQ483643	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
03/16/2022	PO_POENC	0000395301	5	RREQ483643	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
03/16/2022	PO_POENC	0000395301	6	RREQ483643	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	0.00
03/16/2022	PO_POENC	0000395301	6	RREQ483643	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	0.00
03/16/2022	PO_POENC	0000395301	6	RREQ483643	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	0.00
03/16/2022	PO_POENC	0000395301	6	RREQ483643	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	0.00
03/16/2022	PO_POENC	0000395301	6	RREQ483643	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	0.00
03/16/2022	PO_POENC	0000395301	4	RREQ483643	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00
03/16/2022	PO_POENC	0000395301	4	RREQ483643	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00
03/16/2022	PO_POENC	0000395301	5	RREQ483643	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
03/16/2022	PO_POENC	0000395301	5	RREQ483643	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
03/16/2022	PO_POENC	0000395301	5	RREQ483643	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
03/16/2022	PO_POENC	0000395301	5	RREQ483643	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
03/16/2022	PO_POENC	0000395301	3	RREQ483643	WAXIE-001/SPRAY BOTTLE - 24 OZ			0.00	0.00
03/16/2022	PO_POENC	0000395301	3	RREQ483643	WAXIE-001/SPRAY BOTTLE - 24 OZ			0.00	0.00
03/16/2022	PO_POENC	0000395301	3	RREQ483643	WAXIE-001/SPRAY BOTTLE - 24 OZ			0.00	0.00
03/16/2022	PO_POENC	0000395301	4	RREQ483643	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00
03/16/2022	PO_POENC	0000395301	4	RREQ483643	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00
03/16/2022	PO_POENC	0000395301	4	RREQ483643	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00

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

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	
0111	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/16/2022	PO_POENC	0000395301	2	RREQ483643	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		0.00
03/16/2022	PO_POENC	0000395301	2	RREQ483643	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		0.00
03/16/2022	PO_POENC	0000395301	2	RREQ483643	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		-6.11
03/16/2022	PO_POENC	0000395301	2	RREQ483643	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		-5.67
03/16/2022	PO_POENC	0000395301	3	RREQ483643	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00
03/16/2022	PO_POENC	0000395301	3	RREQ483643	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00
03/16/2022	REQ_PREENC	REQ483643	1		Waxie Sanitary Supply/114578/CAREFREE ULTRA COMPAT		0.00	181.00	0.00
03/16/2022	REQ_PREENC	REQ483643	1		Waxie Sanitary Supply/114578/CAREFREE ULTRA COMPAT		0.00	181.00	0.00
03/16/2022	REQ_PREENC	REQ483643	1		Waxie Sanitary Supply/114578/CAREFREE ULTRA COMPAT		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483643	1		Waxie Sanitary Supply/114578/CAREFREE ULTRA COMPAT		0.00	-181.00	0.00
03/16/2022	REQ_PREENC	REQ483643	2		Waxie Sanitary Supply/114578/TRIGGER SPRAYER FOR 2		0.00	5.67	0.00
03/16/2022	REQ_PREENC	REQ483643	2		Waxie Sanitary Supply/114578/TRIGGER SPRAYER FOR 2		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483643	8		Waxie Sanitary Supply/114578/WAXIE GERMICIDAL ULTR		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483643	8		Waxie Sanitary Supply/114578/WAXIE GERMICIDAL ULTR		0.00	-36.84	0.00
03/16/2022	REQ_PREENC	REQ483643	7		Waxie Sanitary Supply/114578/WAXIE 55.5 IN UPRIGHT		0.00	94.56	0.00
03/16/2022	REQ_PREENC	REQ483643	7		Waxie Sanitary Supply/114578/WAXIE 55.5 IN UPRIGHT		0.00	94.56	0.00
03/16/2022	REQ_PREENC	REQ483643	7		Waxie Sanitary Supply/114578/WAXIE 55.5 IN UPRIGHT		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483643	7		Waxie Sanitary Supply/114578/WAXIE 55.5 IN UPRIGHT		0.00	-94.56	0.00
03/16/2022	REQ_PREENC	REQ483643	8		Waxie Sanitary Supply/114578/WAXIE GERMICIDAL ULTR		0.00	36.84	0.00
03/16/2022	REQ_PREENC	REQ483643	8		Waxie Sanitary Supply/114578/WAXIE GERMICIDAL ULTR		0.00	36.84	0.00
03/16/2022	REQ_PREENC	REQ483643	5		Waxie Sanitary Supply/114578/WAXIE 24X24 6 MIC NAT		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483643	5		Waxie Sanitary Supply/114578/WAXIE 24X24 6 MIC NAT		0.00	-45.75	0.00
03/16/2022	REQ_PREENC	REQ483643	6		Waxie Sanitary Supply/114578/WIN 5300 PAPER FILTER		0.00	53.25	0.00
03/16/2022	REQ_PREENC	REQ483643	6		Waxie Sanitary Supply/114578/WIN 5300 PAPER FILTER		0.00	53.25	0.00
03/16/2022	REQ_PREENC	REQ483643	6		Waxie Sanitary Supply/114578/WIN 5300 PAPER FILTER		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483643	6		Waxie Sanitary Supply/114578/WIN 5300 PAPER FILTER		0.00	-53.25	0.00
03/16/2022	REQ_PREENC	REQ483643	4		Waxie Sanitary Supply/114578/TURKISH TOWELING RAGS		0.00	17.66	0.00
03/16/2022	REQ_PREENC	REQ483643	4		Waxie Sanitary Supply/114578/TURKISH TOWELING RAGS		0.00	17.66	0.00
03/16/2022	REQ_PREENC	REQ483643	4		Waxie Sanitary Supply/114578/TURKISH TOWELING RAGS		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483643	4		Waxie Sanitary Supply/114578/TURKISH TOWELING RAGS		0.00	-17.66	0.00
03/16/2022	REQ_PREENC	REQ483643	5		Waxie Sanitary Supply/114578/WAXIE 24X24 6 MIC NAT		0.00	45.75	0.00
03/16/2022	REQ_PREENC	REQ483643	5		Waxie Sanitary Supply/114578/WAXIE 24X24 6 MIC NAT		0.00	45.75	0.00
03/16/2022	REQ_PREENC	REQ483643	2		Waxie Sanitary Supply/114578/TRIGGER SPRAYER FOR 2		0.00	-5.67	0.00
03/16/2022	REQ_PREENC	REQ483643	2		Waxie Sanitary Supply/114578/TRIGGER SPRAYER FOR 2		0.00	5.67	0.00
03/16/2022	REQ_PREENC	REQ483643	3		Waxie Sanitary Supply/114578/SPRAY BOTTLE - 24 OZ		0.00	5.67	0.00
03/16/2022	REQ_PREENC	REQ483643	3		Waxie Sanitary Supply/114578/SPRAY BOTTLE - 24 OZ		0.00	5.67	0.00
03/16/2022	REQ_PREENC	REQ483643	3		Waxie Sanitary Supply/114578/SPRAY BOTTLE - 24 OZ		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/16/2022	REQ_PREENC	REQ483643	3						
03/21/2022	AP_VOUCHER	01228933	1	P0000395301	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				
						0.00			39.70
03/21/2022	AP_VOUCHER	01228933	1	P0000395301	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				
						0.00			0.00
03/21/2022	AP_VOUCHER	01228933	2	P0000395301	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC				
						0.00			101.88
03/21/2022	AP_VOUCHER	01228933	2	P0000395301	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC				
						0.00			0.00
03/21/2022	AP_VOUCHER	01228933	3	P0000395301	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ				
						0.00			6.11
03/21/2022	AP_VOUCHER	01228933	3	P0000395301	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ				
						0.00			0.00
03/21/2022	AP_VOUCHER	01228933	4	P0000395301	WAXIE-001/SPRAY BOTTLE - 24 OZ				
						0.00			6.11
03/21/2022	AP_VOUCHER	01228933	4	P0000395301	WAXIE-001/SPRAY BOTTLE - 24 OZ				
						0.00			0.00
04/07/2022	AP_VOUCHER	01231592	1	P0000395301	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				
						0.00			19.03
04/07/2022	AP_VOUCHER	01231592	1	P0000395301	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				
						0.00			0.00
04/07/2022	AP_VOUCHER	01231592	2	P0000395301	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS				
						0.00			49.30
04/07/2022	AP_VOUCHER	01231592	2	P0000395301	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS				
						0.00			0.00
04/07/2022	AP_VOUCHER	01231592	3	P0000395301	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM				
						0.00			57.37
04/07/2022	AP_VOUCHER	01231592	3	P0000395301	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM				
						0.00			0.00
04/11/2022	AP_VOUCHER	01232066	1	P0000395301	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				
						0.00			0.00
04/11/2022	AP_VOUCHER	01232066	1	P0000395301	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				
						0.00			195.03
04/13/2022	REQ_PREENC	REQ486958	1		Waxie Sanitary Supply/114578/WAXIE 60 IN SPRING GR				
						0.00	24.30		0.00
04/13/2022	REQ_PREENC	REQ486958	2		Waxie Sanitary Supply/114578/WAXIE #24 REGULAR COT				
						0.00	53.42		0.00
04/13/2022	REQ_PREENC	REQ486958	3		Waxie Sanitary Supply/114578/3-FT 12/3 SJTW GFCI T				
						0.00	52.72		0.00
04/13/2022	REQ_PREENC	REQ486958	4		Waxie Sanitary Supply/114578/LIQUID PANTASTIC MANU				
						0.00	58.38		0.00
04/13/2022	REQ_PREENC	REQ486958	5		Waxie Sanitary Supply/114578/#5 KEY-BAK				
						0.00	27.24		0.00
04/13/2022	REQ_PREENC	REQ486958	6		Waxie Sanitary Supply/114578/3M SCOTCH-BRITE 86 HE				
						0.00	44.00		0.00
04/13/2022	REQ_PREENC	REQ486958	7		Waxie Sanitary Supply/114578/14-IN STRIP WASHER CO				
						0.00	24.00		0.00
04/13/2022	REQ_PREENC	REQ486958	8		Waxie Sanitary Supply/114578/EASY REACHER - STANDA				
						0.00	36.92		0.00
04/13/2022	REQ_PREENC	REQ486958	9		Waxie Sanitary Supply/114578/3M NIAGARA 19-IN GREE				
						0.00	30.66		0.00
04/13/2022	REQ_PREENC	REQ486958	10		Waxie Sanitary Supply/114578/3M 19-IN BLACK THICKS				
						0.00	61.12		0.00
04/13/2022	PO_POENC	0000397146	9	RREQ486958	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS				
						0.00	-30.66		0.00
04/13/2022	PO_POENC	0000397146	10	RREQ486958	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200				
						0.00	0.00		65.86
04/13/2022	PO_POENC	0000397146	10	RREQ486958	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200				
						0.00	0.00		65.86
04/13/2022	PO_POENC	0000397146	10	RREQ486958	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200				
						0.00	0.00		0.00
04/13/2022	PO_POENC	0000397146	10	RREQ486958	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200				
						0.00	0.00		-65.86
04/13/2022	PO_POENC	0000397146	10	RREQ486958	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200				
						0.00	-61.12		0.00
04/13/2022	PO_POENC	0000397146	8	RREQ486958	WAXIE-001/EASY REACHER - STANDARDHANDLE				
						0.00	0.00		-39.78
04/13/2022	PO_POENC	0000397146	8	RREQ486958	WAXIE-001/EASY REACHER - STANDARDHANDLE				
						0.00	-36.92		0.00
04/13/2022	PO_POENC	0000397146	9	RREQ486958	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS				
						0.00	0.00		33.04
04/13/2022	PO_POENC	0000397146	9	RREQ486958	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS				
						0.00	0.00		33.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/13/2022	PO_POENC	0000397146	9	RREQ486958	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	0.00
04/13/2022	PO_POENC	0000397146	9	RREQ486958	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	-33.04
04/13/2022	PO_POENC	0000397146	7	RREQ486958	WAXIE-001/14-IN STRIP WASHER COMPLETE		0.00	0.00	25.86
04/13/2022	PO_POENC	0000397146	7	RREQ486958	WAXIE-001/14-IN STRIP WASHER COMPLETE		0.00	0.00	0.00
04/13/2022	PO_POENC	0000397146	7	RREQ486958	WAXIE-001/14-IN STRIP WASHER COMPLETE		0.00	0.00	-25.86
04/13/2022	PO_POENC	0000397146	8	RREQ486958	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	39.78
04/13/2022	PO_POENC	0000397146	8	RREQ486958	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	39.78
04/13/2022	PO_POENC	0000397146	8	RREQ486958	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00
04/13/2022	PO_POENC	0000397146	6	RREQ486958	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	23.71
04/13/2022	PO_POENC	0000397146	6	RREQ486958	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	23.71
04/13/2022	PO_POENC	0000397146	6	RREQ486958	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	0.00
04/13/2022	PO_POENC	0000397146	6	RREQ486958	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	-23.71
04/13/2022	PO_POENC	0000397146	7	RREQ486958	WAXIE-001/14-IN STRIP WASHER COMPLETE		0.00	-24.00	0.00
04/13/2022	PO_POENC	0000397146	7	RREQ486958	WAXIE-001/14-IN STRIP WASHER COMPLETE		0.00	0.00	25.86
04/13/2022	PO_POENC	0000397146	5	RREQ486958	WAXIE-001/#5 KEY-BAK		0.00	-27.24	0.00
04/13/2022	PO_POENC	0000397146	5	RREQ486958	WAXIE-001/#5 KEY-BAK		0.00	0.00	19.57
04/13/2022	PO_POENC	0000397146	5	RREQ486958	WAXIE-001/#5 KEY-BAK		0.00	0.00	19.57
04/13/2022	PO_POENC	0000397146	5	RREQ486958	WAXIE-001/#5 KEY-BAK		0.00	0.00	0.00
04/13/2022	PO_POENC	0000397146	5	RREQ486958	WAXIE-001/#5 KEY-BAK		0.00	0.00	-19.57
04/13/2022	PO_POENC	0000397146	6	RREQ486958	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	-44.00	0.00
04/13/2022	PO_POENC	0000397146	3	RREQ486958	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00	-52.72	0.00
04/13/2022	PO_POENC	0000397146	4	RREQ486958	WAXIE-001/LIQUID PANTASTIC MANUAL WARE-WASHING DET		0.00	-58.38	0.00
04/13/2022	PO_POENC	0000397146	4	RREQ486958	WAXIE-001/LIQUID PANTASTIC MANUAL WARE-WASHING DET		0.00	0.00	62.90
04/13/2022	PO_POENC	0000397146	4	RREQ486958	WAXIE-001/LIQUID PANTASTIC MANUAL WARE-WASHING DET		0.00	0.00	62.90
04/13/2022	PO_POENC	0000397146	4	RREQ486958	WAXIE-001/LIQUID PANTASTIC MANUAL WARE-WASHING DET		0.00	0.00	0.00
04/13/2022	PO_POENC	0000397146	4	RREQ486958	WAXIE-001/LIQUID PANTASTIC MANUAL WARE-WASHING DET		0.00	0.00	-62.90
04/13/2022	PO_POENC	0000397146	2	RREQ486958	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00	0.00	-57.56
04/13/2022	PO_POENC	0000397146	2	RREQ486958	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00	-53.42	0.00
04/13/2022	PO_POENC	0000397146	3	RREQ486958	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00	0.00	56.81
04/13/2022	PO_POENC	0000397146	3	RREQ486958	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00	0.00	56.81
04/13/2022	PO_POENC	0000397146	3	RREQ486958	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00	0.00	-0.01
04/13/2022	PO_POENC	0000397146	3	RREQ486958	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00	0.00	-56.81
04/13/2022	PO_POENC	0000397146	1	RREQ486958	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	0.00
04/13/2022	PO_POENC	0000397146	1	RREQ486958	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	-26.18
04/13/2022	PO_POENC	0000397146	1	RREQ486958	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	-24.30	0.00
04/13/2022	PO_POENC	0000397146	2	RREQ486958	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00	0.00	57.56
04/13/2022	PO_POENC	0000397146	2	RREQ486958	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00	0.00	57.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	00031	00	4302	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/13/2022	PO_POENC	0000397146	2	RREQ486958	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00	0.00	0.00		
04/13/2022	PO_POENC	0000397146	1	RREQ486958	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	26.18		
04/13/2022	PO_POENC	0000397146	1	RREQ486958	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	26.18		
04/27/2022	AP_VOUCHER	01235449	1	P0000397146	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00		
04/27/2022	AP_VOUCHER	01235449	1	P0000397146	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-39.78		
04/27/2022	AP_VOUCHER	01235449	2	P0000397146	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE		0.00	0.00	0.00		
04/27/2022	AP_VOUCHER	01235449	2	P0000397146	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE		0.00	0.00	-57.56		
04/27/2022	AP_VOUCHER	01235449	3	P0000397146	WAXIE-001/14-IN STRIP WASHER COMPLETE		0.00	0.00	0.00		
04/27/2022	AP_VOUCHER	01235449	3	P0000397146	WAXIE-001/14-IN STRIP WASHER COMPLETE		0.00	0.00	-25.86		
04/27/2022	AP_VOUCHER	01235449	4	P0000397146	WAXIE-001/LIQUID PANTASTIC MANUAL WARE-W		0.00	0.00	0.00		
04/27/2022	AP_VOUCHER	01235449	4	P0000397146	WAXIE-001/LIQUID PANTASTIC MANUAL WARE-W		0.00	0.00	-62.90		
04/27/2022	AP_VOUCHER	01235449	5	P0000397146	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	0.00		
04/27/2022	AP_VOUCHER	01235449	5	P0000397146	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	-23.71		
04/27/2022	AP_VOUCHER	01235449	6	P0000397146	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00	0.00	0.00		
04/27/2022	AP_VOUCHER	01235449	6	P0000397146	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00	0.00	-33.04		
05/09/2022	AP_VOUCHER	01237753	1	P0000397146	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00	0.00	0.00		
05/09/2022	AP_VOUCHER	01237753	1	P0000397146	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00	0.00	-26.18		
05/09/2022	AP_VOUCHER	01237753	2	P0000397146	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD		0.00	0.00	0.00		
05/09/2022	AP_VOUCHER	01237753	2	P0000397146	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD		0.00	0.00	-65.86		
05/09/2022	AP_VOUCHER	01237748	1	P0000397146	WAXIE-001/#5 KEY-BAK		0.00	0.00	0.00		
05/09/2022	AP_VOUCHER	01237748	1	P0000397146	WAXIE-001/#5 KEY-BAK		0.00	0.00	-19.57		
05/09/2022	AP_VOUCHER	01237748	2	P0000397146	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA		0.00	0.00	0.00		
05/09/2022	AP_VOUCHER	01237748	2	P0000397146	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA		0.00	0.00	-56.80		
Number of Transactions 330						Totals	2,051.54	3,990.00	0.00	0.00	1,938.46

Number of Transactions 330						Account	Totals 4000s	2,051.54	3,990.00	0.00	0.00	1,938.46
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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>				
0111	00031	00	5717	8100	0000	01000	7003	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
05/28/2021	GL_BD_JRNL	PRE0465180	735				07/01/2021/Load 2022 Preliminary 25% Budget for ac		315.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	655				07/01/2021/Remove 2022 Preliminary 25% Budget for		-315.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	739				07/01/2021/Load 2021-22 Board-Approved Original Bu		1,260.00	0.00	0.00	0.00
09/14/2021	REQ_PREENC	REQ0471219	1				Waxie Sanitary Supply/114578/Scott 07006 2ply Core		0.00	220.08	0.00	0.00

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

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>	
0111	00031	00	5717	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
09/14/2021	REQ_PREENC	REQ471219	1		Waxie Sanitary Supply/114578/Scott 07006 2ply Core		0.00	0.00	0.00
09/14/2021	REQ_PREENC	REQ471219	2		Waxie Sanitary Supply/114578/Georgia Pacific 23504		0.00	127.75	0.00
09/14/2021	REQ_PREENC	REQ471219	2		Waxie Sanitary Supply/114578/Georgia Pacific 23504		0.00	0.00	0.00
09/14/2021	REQ_PREENC	REQ471219	3		Waxie Sanitary Supply/114578/SCOTT 04460 2-PLY STA		0.00	25.67	0.00
09/14/2021	REQ_PREENC	REQ471219	3		Waxie Sanitary Supply/114578/SCOTT 04460 2-PLY STA		0.00	0.00	0.00
09/15/2021	CM_TRNXTN	0000008773	28162		000000000000008773 RREQ471219 Scott 07006 2ply Co		0.00	0.00	244.01
09/15/2021	CM_TRNXTN	0000008773	28162		000000000000008773 RREQ471219 Scott 07006 2ply Co		0.00	-220.08	0.00
09/15/2021	CM_TRNXTN	0000008776	28163		000000000000008776 RREQ471219 Georgia Pacific 235		0.00	-127.75	0.00
09/15/2021	CM_TRNXTN	0000008776	28163		000000000000008776 RREQ471219 Georgia Pacific 235		0.00	0.00	137.65
09/17/2021	CM_TRNXTN	0000008777	28207		000000000000008777 RREQ471219 SCOTT 04460 2-PLY S		0.00	0.00	27.66
09/17/2021	CM_TRNXTN	0000008777	28207		000000000000008777 RREQ471219 SCOTT 04460 2-PLY S		0.00	-25.67	0.00
10/27/2021	REQ_PREENC	REQ474676	1		Waxie Sanitary Supply/114578/Scott 07006 2ply Core		0.00	125.76	0.00
10/27/2021	REQ_PREENC	REQ474676	1		Waxie Sanitary Supply/114578/Scott 07006 2ply Core		0.00	0.00	0.00
10/27/2021	REQ_PREENC	REQ474676	2		Waxie Sanitary Supply/114578/Georgia Pacific 23504		0.00	91.25	0.00
10/27/2021	REQ_PREENC	REQ474676	2		Waxie Sanitary Supply/114578/Georgia Pacific 23504		0.00	0.00	0.00
11/01/2021	REQ_PREENC	REQ474946	1		114578/Scott 02000 White Roll Towels 8.0"x950'/20.		0.00	252.10	0.00
11/01/2021	REQ_PREENC	REQ474946	1		114578/Scott 02000 White Roll Towels 8.0"x950'/20.		0.00	0.00	0.00
11/02/2021	CM_TRNXTN	0000008773	28355		000000000000008773 RREQ474676 Scott 07006 2ply Co		0.00	0.00	139.44
11/02/2021	CM_TRNXTN	0000008773	28355		000000000000008773 RREQ474676 Scott 07006 2ply Co		0.00	-125.76	0.00
11/02/2021	CM_TRNXTN	0000008776	28355		000000000000008776 RREQ474676 Georgia Pacific 235		0.00	0.00	98.32
11/02/2021	CM_TRNXTN	0000008776	28355		000000000000008776 RREQ474676 Georgia Pacific 235		0.00	-91.25	0.00
11/29/2021	CM_TRNXTN	0000008772	28461		000000000000008772 RREQ474946 Scott 02000 White R		0.00	0.00	271.64
11/29/2021	CM_TRNXTN	0000008772	28461		000000000000008772 RREQ474946 Scott 02000 White R		0.00	-252.10	0.00
01/12/2022	REQ_PREENC	REQ478619	1		Waxie Sanitary Supply/114578/Scott Luxury Foam Ski		0.00	195.00	0.00
01/12/2022	REQ_PREENC	REQ478619	1		Waxie Sanitary Supply/114578/Scott Luxury Foam Ski		0.00	195.00	0.00
01/12/2022	REQ_PREENC	REQ478619	1		Waxie Sanitary Supply/114578/Scott Luxury Foam Ski		0.00	0.00	0.00
01/12/2022	REQ_PREENC	REQ478619	1		Waxie Sanitary Supply/114578/Scott Luxury Foam Ski		0.00	-195.00	0.00
01/12/2022	REQ_PREENC	REQ478619	2		Waxie Sanitary Supply/114578/Scott 02000 White Rol		0.00	126.05	0.00
01/12/2022	REQ_PREENC	REQ478619	2		Waxie Sanitary Supply/114578/Scott 02000 White Rol		0.00	126.05	0.00
01/12/2022	REQ_PREENC	REQ478619	4		Waxie Sanitary Supply/114578/Scott 07006 2ply Core		0.00	125.76	0.00
01/12/2022	REQ_PREENC	REQ478619	4		Waxie Sanitary Supply/114578/Scott 07006 2ply Core		0.00	125.76	0.00
01/12/2022	REQ_PREENC	REQ478619	4		Waxie Sanitary Supply/114578/Scott 07006 2ply Core		0.00	0.00	0.00
01/12/2022	REQ_PREENC	REQ478619	4		Waxie Sanitary Supply/114578/Scott 07006 2ply Core		0.00	-125.76	0.00
01/12/2022	REQ_PREENC	REQ478619	2		Waxie Sanitary Supply/114578/Scott 02000 White Rol		0.00	0.00	0.00
01/12/2022	REQ_PREENC	REQ478619	2		Waxie Sanitary Supply/114578/Scott 02000 White Rol		0.00	-126.05	0.00
01/12/2022	REQ_PREENC	REQ478619	3		Waxie Sanitary Supply/114578/Georgia Pacific 23504		0.00	73.00	0.00
01/12/2022	REQ_PREENC	REQ478619	3		Waxie Sanitary Supply/114578/Georgia Pacific 23504		0.00	73.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	00031	00	5717	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
01/12/2022	REQ_PREENC	REQ478619	3						0.00
01/12/2022	REQ_PREENC	REQ478619	3						0.00
01/18/2022	CM_TRNXTN	0000008772	28627						-73.00
01/18/2022	CM_TRNXTN	0000008772	28627						-126.05
01/18/2022	CM_TRNXTN	0000008773	28627						0.00
01/18/2022	CM_TRNXTN	0000008773	28627						0.00
01/18/2022	CM_TRNXTN	0000008773	28627						0.00
01/18/2022	CM_TRNXTN	0000008774	28627						0.00
01/18/2022	CM_TRNXTN	0000008774	28627						0.00
01/18/2022	CM_TRNXTN	0000008776	28627						0.00
01/18/2022	CM_TRNXTN	0000008776	28627						0.00
03/15/2022	REQ_PREENC	REQ483501	1						0.00
03/15/2022	REQ_PREENC	REQ483501	1						252.10
03/15/2022	REQ_PREENC	REQ483501	1						252.10
03/15/2022	REQ_PREENC	REQ483501	1						0.00
03/15/2022	REQ_PREENC	REQ483501	1						-252.10
03/15/2022	REQ_PREENC	REQ483501	2						375.50
03/15/2022	REQ_PREENC	REQ483501	2						375.50
03/15/2022	REQ_PREENC	REQ483501	5						0.00
03/15/2022	REQ_PREENC	REQ483501	5						-182.50
03/15/2022	REQ_PREENC	REQ483501	4						232.00
03/15/2022	REQ_PREENC	REQ483501	4						232.00
03/15/2022	REQ_PREENC	REQ483501	4						0.00
03/15/2022	REQ_PREENC	REQ483501	4						0.00
03/15/2022	REQ_PREENC	REQ483501	4						-232.00
03/15/2022	REQ_PREENC	REQ483501	5						182.50
03/15/2022	REQ_PREENC	REQ483501	5						182.50
03/15/2022	REQ_PREENC	REQ483501	2						0.00
03/15/2022	REQ_PREENC	REQ483501	2						-375.50
03/15/2022	REQ_PREENC	REQ483501	3						195.00
03/15/2022	REQ_PREENC	REQ483501	3						195.00
03/15/2022	REQ_PREENC	REQ483501	3						0.00
03/15/2022	REQ_PREENC	REQ483501	3						0.00
04/05/2022	CM_TRNXTN	0000008772	28935						0.00
04/05/2022	CM_TRNXTN	0000008772	28935						-252.10
04/05/2022	CM_TRNXTN	0000008773	28935						0.00
04/05/2022	CM_TRNXTN	0000008773	28935						-375.50
04/05/2022	CM_TRNXTN	0000008774	28935						0.00
04/05/2022	CM_TRNXTN	0000008774	28935						0.00
04/05/2022	CM_TRNXTN	0000008774	28935						-195.00
04/05/2022	CM_TRNXTN	0000008776	28935						0.00

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

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				
0111	00031	00	5717	8100	0000	01000	7003	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
04/05/2022	CM_TRNXTN	0000008776	28935									
04/13/2022	REQ_PREENC	REQ486920	1									
04/13/2022	REQ_PREENC	REQ486920	1									
04/13/2022	REQ_PREENC	REQ486920	1									
04/13/2022	REQ_PREENC	REQ486920	1									
04/13/2022	REQ_PREENC	REQ486920	2									
04/13/2022	REQ_PREENC	REQ486920	2									
04/13/2022	REQ_PREENC	REQ486920	4									
04/13/2022	REQ_PREENC	REQ486920	4									
04/13/2022	REQ_PREENC	REQ486920	4									
04/13/2022	REQ_PREENC	REQ486920	4									
04/13/2022	REQ_PREENC	REQ486920	2									
04/13/2022	REQ_PREENC	REQ486920	2									
04/13/2022	REQ_PREENC	REQ486920	3									
04/13/2022	REQ_PREENC	REQ486920	3									
04/13/2022	REQ_PREENC	REQ486920	3									
04/19/2022	CM_TRNXTN	0000008774	28996									
04/19/2022	CM_TRNXTN	0000008774	28996									
04/19/2022	CM_TRNXTN	0000008775	28996									
04/19/2022	CM_TRNXTN	0000008775	28996									
04/19/2022	CM_TRNXTN	0000008776	28996									
04/19/2022	CM_TRNXTN	0000008776	28996									
04/19/2022	CM_TRNXTN	0000008775	28996									
04/19/2022	CM_TRNXTN	0000008775	28996									
04/26/2022	CM_TRNXTN	0000008772	29006									
04/26/2022	CM_TRNXTN	0000008772	29006									
07/08/2022	GL_BD_JRNL	0000488066	12									
Number of Transactions 106						Totals	-2,039.64	1,290.00	0.00	0.00	3,329.64	
Number of Transactions 106						Account	Totals 5000s	-2,039.64	1,290.00	0.00	0.00	3,329.64
Number of Transactions 436						Resource	Totals 00031	11.90	5,280.00	0.00	0.00	5,268.10

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 Expenses
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>					
0111	00033	00	2253	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
10/28/2021	GL_BD_JRNL	0000473407	153										
				09/30/2021	Open zero dollar strings/		0.00		0.00				
10/28/2021	GL_JOURNAL	PAY0473405	5709	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00				
									650.40				
01/12/2022	GL_JOURNAL	SAL0477173	189	16907144	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00				
									-130.08				
01/12/2022	GL_JOURNAL	SAL0477173	441	5315266	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00				
									-130.08				
01/12/2022	GL_JOURNAL	SAL0477173	4435	5315332	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00				
									-130.08				
01/12/2022	GL_JOURNAL	SAL0477173	1596	5315273	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00				
									-260.16				
01/28/2022	GL_JOURNAL	PAY0477988	5844	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00				
									390.24				
02/08/2022	GL_JOURNAL	PAY0478612	1981	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00				
									260.16				
04/07/2022	GL_JOURNAL	PAY0481665	1542	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00				
									260.16				
Number of Transactions 9							Totals	-910.56	0.00	0.00	0.00	910.56	
Number of Transactions 9							Account	Totals 2000s	-910.56	0.00	0.00	0.00	910.56
<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>					
0111	00033	00	3202	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
10/28/2021	GL_BD_JRNL	0000473407	154										
				09/30/2021	Open zero dollar strings/		0.00		0.00				
10/28/2021	GL_JOURNAL	PAY0473405	10912	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00				
									119.20				
01/12/2022	GL_JOURNAL	SAL0477173	1598	5315273	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00				
									-59.60				
01/12/2022	GL_JOURNAL	SAL0477173	444	5315266	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00				
									-29.80				
01/12/2022	GL_JOURNAL	SAL0477173	197	16907144	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00				
									-29.80				
01/28/2022	GL_JOURNAL	PAY0477988	11112	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00				
									59.60				
04/07/2022	GL_JOURNAL	PAY0481665	3056	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00				
									59.60				
Number of Transactions 7							Totals	-119.20	0.00	0.00	0.00	119.20	
<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>					
0111	00033	00	3302	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
10/28/2021	GL_BD_JRNL	0000473407	155										
				09/30/2021	Open zero dollar strings/		0.00		0.00				
10/28/2021	GL_JOURNAL	PAY0473405	16473	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00				
									49.76				
01/12/2022	GL_JOURNAL	SAL0477173	208	16907144	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00				
									-8.07				
01/12/2022	GL_JOURNAL	SAL0477173	209	16907144	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00				
									-1.89				
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				

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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		
0111	00033	00	3302	8100	0000	01000	7003	2022		
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										
01/12/2022	GL_JOURNAL	SAL0477173	447	5315266	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-8.06
01/12/2022	GL_JOURNAL	SAL0477173	448	5315266	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	1601	5315273	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-16.13
01/12/2022	GL_JOURNAL	SAL0477173	1602	5315273	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-3.77
01/12/2022	GL_JOURNAL	SAL0477173	4445	5315332	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	4446	5315332	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-8.06
01/28/2022	GL_JOURNAL	PAY0477988	16796	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	29.88
02/08/2022	GL_JOURNAL	PAY0478612	5781	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	19.90
04/07/2022	GL_JOURNAL	PAY0481665	4564	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	19.90
Number of Transactions 13						Totals	-69.68	0.00	0.00	69.68
0111	00033	00	3502	8100	0000	01000	7003	2022		
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd										
10/28/2021	GL_BD_JRNL	0000473407	156		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	35296	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3.25
01/12/2022	GL_JOURNAL	SAL0477173	1604	5315273	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-1.30
01/12/2022	GL_JOURNAL	SAL0477173	453	5315266	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	4456	5315332	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	221	16907144	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-0.65
01/28/2022	GL_JOURNAL	PAY0477988	36095	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1.95
02/08/2022	GL_JOURNAL	PAY0478612	8231	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	1.30
04/07/2022	GL_JOURNAL	PAY0481665	6548	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	1.30
Number of Transactions 9						Totals	-4.55	0.00	0.00	4.55
0111	00033	00	3602	8100	0000	01000	7003	2022		
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										
11/08/2021	GL_BD_JRNL	0000474184	208		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	27740	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	17.95
01/12/2022	GL_JOURNAL	SAL0477173	5487	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-17.95
02/08/2022	GL_JOURNAL	PWC0478625	17384	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	7.18
02/08/2022	GL_JOURNAL	PWC0478625	17385	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	10.77

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00033	00	3602	8100	0000	01000	7003	2022	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified		
04/07/2022	GL_JOURNAL	PWC0481695	9342	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	7.18
Number of Transactions 6						Totals	-25.13	0.00	0.00	0.00	25.13
Number of Transactions 35						Account	Totals 3000s	-218.56	0.00	0.00	218.56
Number of Transactions 44						Resource	Totals 00033	-1,129.12	0.00	0.00	1,129.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	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	590	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6072	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	1,980.00	
09/15/2021	GL_JOURNAL	SAL0471276	6072	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-1,980.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00098	00	2101	1130	5770	01000	3814	2022	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS		
09/15/2021	GL_BD_JRNL	0000471297	591	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6073	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	1,646.11	
09/15/2021	GL_JOURNAL	SAL0471276	6074	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	1,233.25	
09/15/2021	GL_JOURNAL	SAL0471276	6075	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	1,880.52	
09/15/2021	GL_JOURNAL	SAL0471276	6073	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-1,646.11	
09/15/2021	GL_JOURNAL	SAL0471276	6074	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-1,233.25	
09/15/2021	GL_JOURNAL	SAL0471276	6075	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-1,880.52	
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			
0111	00098	00	2104	1110	5750	01000	4216	2022	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	00098	00	2104	1110	5750	01000	4216	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn												
09/15/2021	GL_BD_JRNL	0000471297	592		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6076	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	6077	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	6078	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer	Assi		0.00	0.00	0.00	2,849.32
09/15/2021	GL_JOURNAL	SAL0471276	6079	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer	Assi		0.00	0.00	0.00	2,475.00
09/15/2021	GL_JOURNAL	SAL0471276	6080	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer	Assi		0.00	0.00	0.00	2,475.00
09/15/2021	GL_JOURNAL	SAL0471276	6076	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	6077	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	6078	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer	Assi		0.00	0.00	0.00	-2,849.32
09/15/2021	GL_JOURNAL	SAL0471276	6079	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer	Assi		0.00	0.00	0.00	-2,475.00
09/15/2021	GL_JOURNAL	SAL0471276	6080	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer	Assi		0.00	0.00	0.00	-2,475.00
Number of Transactions 11									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	00098	00	2104	1110	5750	01000	4222	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn												
09/15/2021	GL_BD_JRNL	0000471297	593		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6081	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	6082	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer	Assi		0.00	0.00	0.00	2,475.00
09/15/2021	GL_JOURNAL	SAL0471276	6081	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	6082	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer	Assi		0.00	0.00	0.00	-2,475.00
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>				
	0111	00098	00	2231	2420	1110	01000	0000	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2231 - Other Support Prsnl PARAS												
09/15/2021	GL_BD_JRNL	0000471297	594		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6083	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer	Assi		0.00	0.00	0.00	462.03
09/15/2021	GL_JOURNAL	SAL0471276	6083	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer	Assi		0.00	0.00	0.00	-462.03
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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	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	595		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6084	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	527.97
09/15/2021	GL_JOURNAL	SAL0471276	6084	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-527.97

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>				
	0111	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	596		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6085	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6085	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-1,980.00

Number of Transactions 3								Totals		0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	00098	00	2404	3110	0000	01000	3401	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst												
09/15/2021	GL_BD_JRNL	0000471297	597		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6086	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	742.50
09/15/2021	GL_JOURNAL	SAL0471276	6086	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-742.50

Number of Transactions 3								Totals		0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	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	598		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6087	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	369.97
09/15/2021	GL_JOURNAL	SAL0471276	6087	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-369.97

Number of Transactions 3								Totals		0.00	0.00	0.00	0.00

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

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>					
0111	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	599		09/14/2021/Open zero dollar strings./			0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	6088	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	6088	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00				
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 44							Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	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	600		09/14/2021/Open zero dollar strings./			0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	8224	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	8225	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	8221	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	8222	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	8223	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	8221	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	8222	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	8223	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	8224	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	8225	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00				
Number of Transactions 11							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>					
0111	00098	00	3302	1110	5750	01000	4222	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	601		09/14/2021/Open zero dollar strings./			0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	8226	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	8227	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	8226	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	8227	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00				

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

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>			
0111	00098	00	3302	1110	5750	01000	4222	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	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	602	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8217	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	151.47
09/15/2021	GL_JOURNAL	SAL0471276	8217	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	-151.47
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>			
0111	00098	00	3302	1130	5770	01000	3814	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
09/15/2021	GL_BD_JRNL	0000471297	603	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8218	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	125.93
09/15/2021	GL_JOURNAL	SAL0471276	8219	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	94.34
09/15/2021	GL_JOURNAL	SAL0471276	8220	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	143.86
09/15/2021	GL_JOURNAL	SAL0471276	8218	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	-125.93
09/15/2021	GL_JOURNAL	SAL0471276	8219	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	-94.34
09/15/2021	GL_JOURNAL	SAL0471276	8220	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	-143.86
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>			
0111	00098	00	3302	2420	1110	01000	0000	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
09/15/2021	GL_BD_JRNL	0000471297	604	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8228	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	35.35
09/15/2021	GL_JOURNAL	SAL0471276	8228	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	-35.35
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
	0111	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	605		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8229	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	40.39
09/15/2021	GL_JOURNAL	SAL0471276	8229	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-40.39
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>				
	0111	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	606		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8230	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	151.47
09/15/2021	GL_JOURNAL	SAL0471276	8230	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-151.47
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	00098	00	3302	3110	0000	01000	3401	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	607		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8231	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	56.80
09/15/2021	GL_JOURNAL	SAL0471276	8231	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-56.80
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>				
	0111	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	608		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8232	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	28.30
09/15/2021	GL_JOURNAL	SAL0471276	8232	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-28.30
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>	
	0111	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	609		09/14/2021/Open zero dollar strings./					0.00
09/15/2021	GL_JOURNAL	SAL0471276	8233	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00
09/15/2021	GL_JOURNAL	SAL0471276	8233	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00
									-----	-----
Number of Transactions 3					Totals					0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0111	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	610		09/14/2021/Open zero dollar strings./					0.00
09/15/2021	GL_JOURNAL	SAL0471276	10370	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00
09/15/2021	GL_JOURNAL	SAL0471276	10366	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00
09/15/2021	GL_JOURNAL	SAL0471276	10367	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00
09/15/2021	GL_JOURNAL	SAL0471276	10368	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00
09/15/2021	GL_JOURNAL	SAL0471276	10369	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00
09/15/2021	GL_JOURNAL	SAL0471276	10370	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00
09/15/2021	GL_JOURNAL	SAL0471276	10366	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00
09/15/2021	GL_JOURNAL	SAL0471276	10367	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00
09/15/2021	GL_JOURNAL	SAL0471276	10368	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00
09/15/2021	GL_JOURNAL	SAL0471276	10369	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00
									-----	-----
Number of Transactions 11					Totals					0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0111	00098	00	3502	1110	5750	01000	4222	2022	
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									
09/15/2021	GL_BD_JRNL	0000471297	611		09/14/2021/Open zero dollar strings./					0.00
09/15/2021	GL_JOURNAL	SAL0471276	10371	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00
09/15/2021	GL_JOURNAL	SAL0471276	10372	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00
09/15/2021	GL_JOURNAL	SAL0471276	10371	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00
09/15/2021	GL_JOURNAL	SAL0471276	10372	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00
									-----	-----
Number of Transactions 5					Totals					0.00

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

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					
0111	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	612		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10362	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	0.99
09/15/2021	GL_JOURNAL	SAL0471276	10362	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	-0.99
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0111	00098	00	3502	1130	5770	01000	3814	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
09/15/2021	GL_BD_JRNL	0000471297	613		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10363	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	0.82
09/15/2021	GL_JOURNAL	SAL0471276	10364	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	0.62
09/15/2021	GL_JOURNAL	SAL0471276	10365	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	0.94
09/15/2021	GL_JOURNAL	SAL0471276	10363	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	-0.82
09/15/2021	GL_JOURNAL	SAL0471276	10364	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	-0.62
09/15/2021	GL_JOURNAL	SAL0471276	10365	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	-0.94
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
0111	00098	00	3502	2420	1110	01000	0000	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
09/15/2021	GL_BD_JRNL	0000471297	614		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10373	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	0.23
09/15/2021	GL_JOURNAL	SAL0471276	10373	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	-0.23
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0111	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	615		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10374	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	0.26
09/15/2021	GL_JOURNAL	SAL0471276	10374	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	-0.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>			
	0111	00098	00	3502	2420	1110	01000	3204	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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	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	616	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	09/15/2021	GL_JOURNAL	SAL0471276	10375	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.99	
	09/15/2021	GL_JOURNAL	SAL0471276	10375	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-0.99	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	00098	00	3502	3110	0000	01000	3401	2022			
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd											
	09/15/2021	GL_BD_JRNL	0000471297	617	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	09/15/2021	GL_JOURNAL	SAL0471276	10376	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.37	
	09/15/2021	GL_JOURNAL	SAL0471276	10376	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-0.37	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	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	618	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	09/15/2021	GL_JOURNAL	SAL0471276	10377	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.18	
	09/15/2021	GL_JOURNAL	SAL0471276	10377	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-0.18	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	00098	00	3502	8300	0000	01000	3812	2022			
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
09/15/2021	GL_BD_JRNL	0000471297	619		09/14/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10378	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.20
09/15/2021	GL_JOURNAL	SAL0471276	10378	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-0.20
Number of Transactions 3						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	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	620		09/14/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12510	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	40.99
09/15/2021	GL_JOURNAL	SAL0471276	12511	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	27.32
09/15/2021	GL_JOURNAL	SAL0471276	12512	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	78.64
09/15/2021	GL_JOURNAL	SAL0471276	12513	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	68.31
09/15/2021	GL_JOURNAL	SAL0471276	12514	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	68.31
09/15/2021	GL_JOURNAL	SAL0471276	12510	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-40.99
09/15/2021	GL_JOURNAL	SAL0471276	12511	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-27.32
09/15/2021	GL_JOURNAL	SAL0471276	12512	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-78.64
09/15/2021	GL_JOURNAL	SAL0471276	12513	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-68.31
09/15/2021	GL_JOURNAL	SAL0471276	12514	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-68.31
Number of Transactions 11						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	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	621		09/14/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12515	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	27.32
09/15/2021	GL_JOURNAL	SAL0471276	12516	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	68.31
09/15/2021	GL_JOURNAL	SAL0471276	12515	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-27.32
09/15/2021	GL_JOURNAL	SAL0471276	12516	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-68.31
Number of Transactions 5						Totals	0.00	0.00	0.00

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

PeopleSoft GL
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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	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	622		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12506	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12506	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-54.65
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0111	00098	00	3602	1130	5770	01000	3814	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	623		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12507	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	45.43
09/15/2021	GL_JOURNAL	SAL0471276	12508	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	34.04
09/15/2021	GL_JOURNAL	SAL0471276	12509	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	51.90
09/15/2021	GL_JOURNAL	SAL0471276	12507	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-45.43
09/15/2021	GL_JOURNAL	SAL0471276	12508	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-34.04
09/15/2021	GL_JOURNAL	SAL0471276	12509	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-51.90
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
0111	00098	00	3602	2420	1110	01000	0000	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	624		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12517	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	12.75
09/15/2021	GL_JOURNAL	SAL0471276	12517	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-12.75
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0111	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	625		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12518	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	14.57
09/15/2021	GL_JOURNAL	SAL0471276	12518	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	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

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>						
0111	00098	00	3602	2420	1110	01000	3204	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	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	626	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12519	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	54.65	
09/15/2021	GL_JOURNAL	SAL0471276	12519	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-54.65	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	00098	00	3602	3110	0000	01000	3401	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														
09/15/2021	GL_BD_JRNL	0000471297	627	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12520	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	20.49	
09/15/2021	GL_JOURNAL	SAL0471276	12520	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-20.49	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	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	628	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12521	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	10.21	
09/15/2021	GL_JOURNAL	SAL0471276	12521	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-10.21	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	00098	00	3602	8300	0000	01000	3812	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														

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

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>					
0111	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	629										
				09/14/2021	Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12522	Jul-Aug 21	09/14/2021	Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	10.90
09/15/2021	GL_JOURNAL	SAL0471276	12522	Jul-Aug 21	09/14/2021	Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-10.90
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 132							Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 176							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>					
0111	05100	00	9740	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance													
04/20/2022	GL_BD_JRNL	0000482506	32										
				04/20/2022	Transfer of appropriations to allocate				27.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482506	35										
				04/20/2022	Transfer of appropriations to allocate				41.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482506	134										
				04/20/2022	Transfer of appropriations to allocate				27.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482506	137										
				04/20/2022	Transfer of appropriations to allocate				27.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482506	439										
				04/20/2022	Transfer of appropriations to allocate				54.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482506	444										
				04/20/2022	Transfer of appropriations to allocate				54.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482506	462										
				04/20/2022	Transfer of appropriations to allocate				68.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482506	564										
				04/20/2022	Transfer of appropriations to allocate				27.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482506	569										
				04/20/2022	Transfer of appropriations to allocate				54.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	32										
				04/20/2022	Transfer of appropriations to transfer				-27.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	35										
				04/20/2022	Transfer of appropriations to transfer				-41.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	134										
				04/20/2022	Transfer of appropriations to transfer				-27.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	137										
				04/20/2022	Transfer of appropriations to transfer				-27.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	439										
				04/20/2022	Transfer of appropriations to transfer				-54.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	444										
				04/20/2022	Transfer of appropriations to transfer				-54.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	462										
				04/20/2022	Transfer of appropriations to transfer				-68.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	564										
				04/20/2022	Transfer of appropriations to transfer				-27.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	569										
				04/20/2022	Transfer of appropriations to transfer				-54.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	599										
				04/20/2022	Transfer of appropriations to transfer				-54.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0111	05100	00	9740	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance													

Number of Transactions 20 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	05100	00	9780	0000	0000	01000	0000	2022
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations								

01/07/2022	GL_BD_JRNL	0000476952	24	01/07/2022/Transfer of appropriations of allocatin				487.00	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	172	01/31/2022/Accept budget and spend income received				27.22	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	180	01/31/2022/Accept budget and spend income received				27.22	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	202	01/31/2022/Accept budget and spend income received				27.22	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	310	01/31/2022/Accept budget and spend income received				54.44	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	315	01/31/2022/Accept budget and spend income received				68.05	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	352	01/31/2022/Accept budget and spend income received				27.22	0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	172	01/31/2022/Accept budget and spend income received				-27.22	0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	180	01/31/2022/Accept budget and spend income received				-27.22	0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	202	01/31/2022/Accept budget and spend income received				-27.22	0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	310	01/31/2022/Accept budget and spend income received				-54.44	0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	315	01/31/2022/Accept budget and spend income received				-68.05	0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	352	01/31/2022/Accept budget and spend income received				-27.22	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	172	04/20/2022/Transfer of appropriations to allocate				27.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	180	04/20/2022/Transfer of appropriations to allocate				27.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	202	04/20/2022/Transfer of appropriations to allocate				27.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	310	04/20/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	315	04/20/2022/Transfer of appropriations to allocate				68.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	352	04/20/2022/Transfer of appropriations to allocate				27.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	42	04/20/2022/Transfer of appropriations to allocate				27.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	55	04/20/2022/Transfer of appropriations to allocate				27.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	76	04/20/2022/Transfer of appropriations to allocate				27.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	99	04/20/2022/Transfer of appropriations to allocate				41.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	146	04/20/2022/Transfer of appropriations to allocate				27.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	175	04/20/2022/Transfer of appropriations to allocate				27.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	87	04/20/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	108	04/20/2022/Transfer of appropriations to allocate				41.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	191	04/20/2022/Transfer of appropriations to allocate				14.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	231	04/20/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	297	04/20/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0111	05100	00	9780	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
04/20/2022	GL_BD_JRNL	0000482517	339		04/20/2022/Transfer of appropriations to allocate					54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	532		04/20/2022/Transfer of appropriations to allocate					54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	640		04/20/2022/Transfer of appropriations to allocate					14.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	679		04/20/2022/Transfer of appropriations to allocate					54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	777		04/20/2022/Transfer of appropriations to allocate					54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	787		04/20/2022/Transfer of appropriations to allocate					41.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	351		04/20/2022/Transfer of appropriations to allocate					27.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	386		04/20/2022/Transfer of appropriations to allocate					14.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	431		04/20/2022/Transfer of appropriations to allocate					54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	471		04/20/2022/Transfer of appropriations to allocate					41.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	480		04/20/2022/Transfer of appropriations to allocate					41.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	510		04/20/2022/Transfer of appropriations to allocate					27.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1186		04/20/2022/Transfer of appropriations to transfer					54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1216		04/20/2022/Transfer of appropriations to transfer					54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	751		04/20/2022/Transfer of appropriations to transfer					27.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	754		04/20/2022/Transfer of appropriations to transfer					27.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1056		04/20/2022/Transfer of appropriations to transfer					54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1061		04/20/2022/Transfer of appropriations to transfer					54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1079		04/20/2022/Transfer of appropriations to transfer					68.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1181		04/20/2022/Transfer of appropriations to transfer					27.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	649		04/20/2022/Transfer of appropriations to transfer					27.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	652		04/20/2022/Transfer of appropriations to transfer					41.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	136		05/31/2022/Transfer of appropriations for Resource					27.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	137		05/31/2022/Transfer of appropriations for Resource					41.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	138		05/31/2022/Transfer of appropriations for Resource					41.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	139		05/31/2022/Transfer of appropriations for Resource					14.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	140		05/31/2022/Transfer of appropriations for Resource					54.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	141		05/31/2022/Transfer of appropriations for Resource					41.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	142		05/31/2022/Transfer of appropriations for Resource					54.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	259		06/30/2022/Transfer of appropriations to allocate					54.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	260		06/30/2022/Transfer of appropriations to allocate					54.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	261		06/30/2022/Transfer of appropriations to allocate					14.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	262		06/30/2022/Transfer of appropriations to allocate					54.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	263		06/30/2022/Transfer of appropriations to allocate					54.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	264		06/30/2022/Transfer of appropriations to allocate					41.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	271		06/30/2022/Transfer of appropriations to allocate					41.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	272		06/30/2022/Transfer of appropriations to allocate					54.00	0.00	0.00	0.00

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

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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>							
0111	05100	00	9780	0000	0000	01000	0000	2022							
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations															
07/12/2022	GL_BD_JRNL	0000488373	273		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	265		06/30/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	266		06/30/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	267		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	268		06/30/2022/Transfer of appropriations to allocate				68.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	269		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	270		06/30/2022/Transfer of appropriations to allocate				68.00		0.00	0.00	0.00		
Number of Transactions 74									Totals	3,022.00	3,022.00	0.00	0.00	0.00	
Number of Transactions 94									Account	Totals 9000s	3,022.00	3,022.00	0.00	0.00	0.00
Number of Transactions 94									Resource	Totals 05100	3,022.00	3,022.00	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>							
0111	06100	00	4301	1000	1110	01000	0000	2022							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
11/16/2021	GL_BD_JRNL	CO00474747	36		11/08/2021/Transfer of appropriations of allocatin				1,561.00		0.00	0.00	0.00		
03/16/2022	GL_BD_JRNL	0000480605	1		03/16/2022/Transfer of appropriations for 111 Fost				-1,350.00		0.00	0.00	0.00		
06/30/2022	GL_BD_JRNL	0000487612	1		06/30/2022/Transfer of appropriations for 0111 Fos				-64.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	147.00	147.00	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>							
0111	06100	00	4491	1000	1110	01000	0000	2022							
Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized															
03/14/2022	REQ_PREENC	REQ483424	1		Rasix Computer Center Inc/151015/COLOR PRINTER - H				0.00		1,312.00	0.00	0.00		
03/16/2022	GL_BD_JRNL	0000480605	2		03/16/2022/Transfer of appropriations for 111 Fost				1,350.00		0.00	0.00	0.00		
03/21/2022	PO_POENC	0000395608	1	RREQ483424	ACADEMIC S-002/COLOR PRINTER - HP Laser Jet Color				0.00		-1,312.00	0.00	0.00		
03/21/2022	PO_POENC	0000395608	1	RREQ483424	ACADEMIC S-002/COLOR PRINTER - HP Laser Jet Color				0.00		0.00	1,413.68	0.00		
06/30/2022	GL_BD_JRNL	0000487612	2		06/30/2022/Transfer of appropriations for 0111 Fos				64.00		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						

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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>							
0111	06100	00	4491	1000	1110	01000	0000	2022							
Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized															
Number of Transactions 5									Totals	0.32	1,414.00	0.00	1,413.68	0.00	
Number of Transactions 8									Account	Totals 4000s	147.32	1,561.00	0.00	1,413.68	0.00
Number of Transactions 8									Resource	Totals 06100	147.32	1,561.00	0.00	1,413.68	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>							
0111	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	1322				07/01/2021/Load 2021-22 Board-Approved Original Bu		8,209.00	0.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	2413	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	520.08		
01/28/2022	GL_JOURNAL	PAY0477988	2320	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	250.00		
02/25/2022	GL_JOURNAL	PAY0479669	2440	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	750.00		
03/08/2022	GL_BD_JRNL	0000480060	1				03/08/2022/Transfer of appropriations for 0111 Fos		-1,668.00	0.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	2323	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	525.00		
05/26/2022	GL_JOURNAL	PAY0485217	2373	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	1,392.01		
06/08/2022	GL_JOURNAL	PAY0486143	1027	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.00	2,500.00		
06/29/2022	GL_JOURNAL	PAY0487423	2413	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	4,875.00		
Number of Transactions 9									Totals	-4,271.09	6,541.00	0.00	0.00	10,812.09	
Number of Transactions 9									Account	Totals 1000s	-4,271.09	6,541.00	0.00	0.00	10,812.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0111	09800	00	2151	1000	4760	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly															
06/23/2021	GL_BD_JRNL	ORG0466498	970				07/01/2021/Load 2021-22 Board-Approved Original Bu		790.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	609	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.00	61.08		
10/21/2021	GL_JOURNAL	PAY0473048	3522	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	2.44		
12/08/2021	GL_JOURNAL	PAY0475886	1265	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.00	138.70		
04/07/2022	GL_JOURNAL	PAY0481665	1297	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	236.72		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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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>				
	0111	09800	00	2151	1000	4760	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly												
05/26/2022	GL_JOURNAL	PAY0485217	4800	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	67.38	
06/08/2022	GL_JOURNAL	PAY0486143	1535	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	29.11	
06/29/2022	GL_JOURNAL	PAY0487423	4904	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	145.37	
Number of Transactions 8					Totals				109.20	790.00	0.00	0.00	680.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	09800	00	2280	3160	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 2280 - Libry Media Tech OTBS Hly													
06/23/2021	GL_BD_JRNL	ORG0466498	971		07/01/2021/Load	2021-22 Board-Approved	Original Bu	9,000.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	925	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	476.98		
10/21/2021	GL_JOURNAL	PAY0473048	4835	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	19.08		
12/08/2021	GL_JOURNAL	PAY0475886	1684	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	1,483.67		
12/29/2021	GL_JOURNAL	PAY0476618	6236	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	198.42		
01/06/2022	GL_JOURNAL	PAY0476887	781	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	234.50		
02/08/2022	GL_JOURNAL	PAY0478612	2144	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	2,417.16		
02/25/2022	GL_JOURNAL	PAY0479669	6162	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	802.71		
03/07/2022	GL_JOURNAL	PAY0480003	1698	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	721.54		
03/29/2022	GL_JOURNAL	PAY0481163	6123	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,055.26		
04/07/2022	GL_JOURNAL	PAY0481665	1682	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	396.85		
05/05/2022	GL_JOURNAL	PAY0483566	1875	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	1,695.62		
06/29/2022	GL_JOURNAL	PAY0487423	6243	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,794.84		
Number of Transactions 13					Totals				-2,296.63	9,000.00	0.00	0.00	11,296.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	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	7827		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,307.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8310	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	42.30
03/08/2022	GL_BD_JRNL	0000480060	2		03/08/2022/Transfer	of appropriations for	0111 Fos	-266.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	8300	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	46.53

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	09800	00	3101	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
05/26/2022	GL_JOURNAL	PAY0485217	8253	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		108.63	
06/08/2022	GL_JOURNAL	PAY0486143	2585	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00		423.00	
06/29/2022	GL_JOURNAL	PAY0487423	8513	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		439.92	
Number of Transactions 7									Totals	-19.38	1,041.00	0.00	0.00	1,060.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	09800	00	3202	1000	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	7828		07/01/2021/Load	2021-22 Board-Approved	Original Bu		182.00	0.00	0.00		0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1732	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00		13.99	
10/21/2021	GL_JOURNAL	PAY0473048	9495	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00		0.56	
12/08/2021	GL_JOURNAL	PAY0475886	2967	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00		31.77	
04/07/2022	GL_JOURNAL	PAY0481665	3057	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00		54.24	
05/26/2022	GL_JOURNAL	PAY0485217	11517	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		15.44	
06/08/2022	GL_JOURNAL	PAY0486143	3501	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00		6.67	
06/29/2022	GL_JOURNAL	PAY0487423	11845	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		33.31	
Number of Transactions 8									Totals	26.02	182.00	0.00	0.00	155.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	09800	00	3202	3160	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	7829		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,070.00	0.00	0.00		0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1733	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00		109.28	
10/21/2021	GL_JOURNAL	PAY0473048	9496	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00		4.37	
12/08/2021	GL_JOURNAL	PAY0475886	2968	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00		339.91	
12/29/2021	GL_JOURNAL	PAY0476618	11520	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		45.46	
01/06/2022	GL_JOURNAL	PAY0476887	1362	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00		53.72	
02/08/2022	GL_JOURNAL	PAY0478612	3829	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00		553.77	
02/25/2022	GL_JOURNAL	PAY0479669	11480	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		183.90	
03/07/2022	GL_JOURNAL	PAY0480003	3105	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00		165.30	
03/29/2022	GL_JOURNAL	PAY0481163	11535	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		241.76	
04/07/2022	GL_JOURNAL	PAY0481665	3058	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00		90.92	
05/05/2022	GL_JOURNAL	PAY0483566	3407	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00		388.47	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher 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>	
	0111	09800	00	3202	3160	4760	01000	0000	2022	
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions									

06/29/2022	GL_JOURNAL	PAY0487423	11846	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	411.20
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Number of Transactions 13					Totals	-518.06	2,070.00	0.00	0.00	2,588.06
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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>	
	0111	09800	00	3301	1000	1110	01000	0000	2022	
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466501	7830		07/01/2021/Load	2021-22 Board-Approved	Original Bu	119.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	14138	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	39.79
01/28/2022	GL_JOURNAL	PAY0477988	13697	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	19.13
02/25/2022	GL_JOURNAL	PAY0479669	14141	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	41.87
03/08/2022	GL_BD_JRNL	0000480060	3		03/08/2022/Transfer	of appropriations for	0111 Fos	-25.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	14260	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7.62
05/26/2022	GL_JOURNAL	PAY0485217	14218	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	20.19
06/08/2022	GL_JOURNAL	PAY0486143	4018	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	36.26
06/29/2022	GL_JOURNAL	PAY0487423	14609	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	211.74

Number of Transactions 9					Totals	-282.60	94.00	0.00	0.00	376.60
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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>	
	0111	09800	00	3302	1000	4760	01000	0000	2022	
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466501	7831		07/01/2021/Load	2021-22 Board-Approved	Original Bu	60.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2597	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	4.69
10/21/2021	GL_JOURNAL	PAY0473048	14715	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.18
12/08/2021	GL_JOURNAL	PAY0475886	4476	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	10.61
04/07/2022	GL_JOURNAL	PAY0481665	4565	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	18.10
05/26/2022	GL_JOURNAL	PAY0485217	17607	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.16
06/08/2022	GL_JOURNAL	PAY0486143	5237	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	2.22
06/29/2022	GL_JOURNAL	PAY0487423	18068	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	11.13

Number of Transactions 8					Totals	7.91	60.00	0.00	0.00	52.09
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>			
0111	09800	00	3302	3160	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	7832								
				07/01/2021/Load 2021-22 Board-Approved Original Bu							
							689.00		0.00		
09/09/2021	GL_JOURNAL	PAY0470939	2598	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	14716	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00		
12/08/2021	GL_JOURNAL	PAY0475886	4477	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	17346	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
01/06/2022	GL_JOURNAL	PAY0476887	2017	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	5783	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	17485	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	4623	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	17627	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
04/07/2022	GL_JOURNAL	PAY0481665	4566	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	5077	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	18069	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00		
Number of Transactions 13						Totals	-175.21	689.00	0.00	0.00	864.21
<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>			
0111	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	7833								
				07/01/2021/Load 2021-22 Board-Approved Original Bu							
							4.00		0.00		
12/29/2021	GL_JOURNAL	PAY0476618	33505	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	32992	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	33825	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
03/08/2022	GL_BD_JRNL	0000480060	4		03/08/2022/Transfer of appropriations for 0111 Fos			-1.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	34140	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	34178	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	6251	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	34777	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00		
Number of Transactions 9						Totals	-51.06	3.00	0.00	0.00	54.06
<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>			
0111	09800	00	3502	1000	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
09/09/2021	GL_BD_JRNL	0000470955	637								
				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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	09800	00	3502	1000	4760	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
09/09/2021	GL_JOURNAL	PAY0470939	3768	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.03
12/08/2021	GL_JOURNAL	PAY0475886	6425	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.69
04/07/2022	GL_JOURNAL	PAY0481665	6549	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	1.19
05/26/2022	GL_JOURNAL	PAY0485217	37572	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	0.34
06/08/2022	GL_JOURNAL	PAY0486143	7471	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.15
06/29/2022	GL_JOURNAL	PAY0487423	38242	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.72
Number of Transactions 7									Totals	-3.12	0.00	0.00	3.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	09800	00	3502	3160	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	7834		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3769	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.23
10/21/2021	GL_JOURNAL	PAY0473048	20208	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.10
12/08/2021	GL_JOURNAL	PAY0475886	6426	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	7.42
12/29/2021	GL_JOURNAL	PAY0476618	36717	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	0.99
01/06/2022	GL_JOURNAL	PAY0476887	2939	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	1.17
02/08/2022	GL_JOURNAL	PAY0478612	8233	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	12.08
02/25/2022	GL_JOURNAL	PAY0479669	37172	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	4.02
03/07/2022	GL_JOURNAL	PAY0480003	6665	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	3.60
03/29/2022	GL_JOURNAL	PAY0481163	37513	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.28
04/07/2022	GL_JOURNAL	PAY0481665	6550	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	1.99
05/05/2022	GL_JOURNAL	PAY0483566	7264	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	8.48
06/29/2022	GL_JOURNAL	PAY0487423	38243	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	8.97
Number of Transactions 13									Totals	-49.33	5.00	0.00	54.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	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	7835		07/01/2021/Load	2021-22 Board-Approved	Original Bu		196.00	0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	795	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P			0.00	0.00	0.00	0.00	14.35
02/08/2022	GL_JOURNAL	PWC0478625	1026	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa			0.00	0.00	0.00	0.00	6.90
03/08/2022	GL_JOURNAL	PWC0480053	17266	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P			0.00	0.00	0.00	0.00	20.70

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

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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					
0111	09800	00	3601	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
03/08/2022	GL_BD_JRNL	0000480060	5		03/08/2022/Transfer								
					of appropriations for 0111 Fos				-40.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	4033	No Jrnl Ref	03/31/2022/Worker's				0.00	0.00			
					Comp for March 2022./Mar22 Pay					0.00			
06/08/2022	GL_JOURNAL	PWC0486184	18844	No Jrnl Ref	05/31/2022/Worker's				0.00	0.00			
					Comp for May 2022/May22 Payrol					0.00			
06/08/2022	GL_JOURNAL	PWC0486184	18843	No Jrnl Ref	05/31/2022/Worker's				0.00	0.00			
					Comp for May 2022/May22 Payrol					0.00			
07/08/2022	GL_JOURNAL	PWC0488122	873	No Jrnl Ref	06/30/2022/Worker's				0.00	0.00			
					Comp for June 2022/Jun22 Payro					0.00			
Number of Transactions 9						Totals			-142.41	156.00	0.00	0.00	298.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	09800	00	3602	1000	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	7836		07/01/2021/Load				19.00	0.00			
					2021-22 Board-Approved Original Bu					0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3162	No Jrnl Ref	08/31/2021/Worker's				0.00	0.00			
					Comp for August 2021/Aug21 Pay					0.00			
11/08/2021	GL_JOURNAL	PWC0474182	27741	No Jrnl Ref	10/31/2021/Worker's				0.00	0.00			
					Comp for October 2021/Oct21 Pa					0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5769	No Jrnl Ref	11/30/2021/Worker's				0.00	0.00			
					Comp for November 2021/Nov21 P					0.00			
04/07/2022	GL_JOURNAL	PWC0481695	9343	No Jrnl Ref	03/31/2022/Worker's				0.00	0.00			
					Comp for March 2022./Mar22 Pay					0.00			
06/08/2022	GL_JOURNAL	PWC0486184	3803	No Jrnl Ref	05/31/2022/Worker's				0.00	0.00			
					Comp for May 2022/May22 Payrol					0.00			
06/08/2022	GL_JOURNAL	PWC0486184	3802	No Jrnl Ref	05/31/2022/Worker's				0.00	0.00			
					Comp for May 2022/May22 Payrol					0.00			
07/08/2022	GL_JOURNAL	PWC0488122	5747	No Jrnl Ref	06/30/2022/Worker's				0.00	0.00			
					Comp for June 2022/Jun22 Payro					0.00			
Number of Transactions 8						Totals			0.21	19.00	0.00	0.00	18.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	09800	00	3602	3160	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	7837		07/01/2021/Load				215.00	0.00			
					2021-22 Board-Approved Original Bu					0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3163	No Jrnl Ref	08/31/2021/Worker's				0.00	0.00			
					Comp for August 2021/Aug21 Pay					0.00			
11/08/2021	GL_JOURNAL	PWC0474182	27742	No Jrnl Ref	10/31/2021/Worker's				0.00	0.00			
					Comp for October 2021/Oct21 Pa					0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5770	No Jrnl Ref	11/30/2021/Worker's				0.00	0.00			
					Comp for November 2021/Nov21 P					0.00			
01/06/2022	GL_JOURNAL	PWC0476893	5077	No Jrnl Ref	12/31/2021/Worker's				0.00	0.00			
					Comp for December 2021/Dec21 P					0.00			
01/06/2022	GL_JOURNAL	PWC0476893	5078	No Jrnl Ref	12/31/2021/Worker's				0.00	0.00			
					Comp for December 2021/Dec21 P					0.00			
02/08/2022	GL_JOURNAL	PWC0478625	17386	No Jrnl Ref	01/31/2022/Worker's				0.00	0.00			
					Comp for January 2022/Jan22 Pa					0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7844	No Jrnl Ref	02/28/2022/Worker's				0.00	0.00			
					Comp for February 2022/Feb22 P					0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7845	No Jrnl Ref	02/28/2022/Worker's				0.00	0.00			
					Comp for February 2022/Feb22 P					0.00			
04/07/2022	GL_JOURNAL	PWC0481695	9344	No Jrnl Ref	03/31/2022/Worker's				0.00	0.00			
					Comp for March 2022./Mar22 Pay					0.00			

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

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>					
0111	09800	00	3602	3160	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified													
04/07/2022	GL_JOURNAL	PWC0481695	9345	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	29.13			
05/05/2022	GL_JOURNAL	PWC0483593	6452	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	46.80			
07/08/2022	GL_JOURNAL	PWC0488122	5748	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	49.54			
Number of Transactions 13							Totals	-96.78	215.00	0.00	0.00	311.78	
Number of Transactions 117							Account	Totals 3000s	-1,303.81	4,534.00	0.00	0.00	5,837.81
<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>					
0111	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	736		07/01/2021/Load 2022 Preliminary 25% Budget for ac		3,443.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	656		07/01/2021/Remove 2022 Preliminary 25% Budget for		-3,443.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	740		07/01/2021/Load 2021-22 Board-Approved Original Bu		13,771.00	0.00	0.00	0.00			
07/27/2021	PO_POENC	0000385123	1	RREQ468465	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-137.50	0.00	0.00			
07/27/2021	PO_POENC	0000385123	1	RREQ468465	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-148.16	0.00			
07/27/2021	PO_POENC	0000385123	1	RREQ468465	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00	0.00			
07/27/2021	PO_POENC	0000385123	1	RREQ468465	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	148.16	0.00			
07/27/2021	PO_POENC	0000385123	1	RREQ468465	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	148.16	0.00			
07/27/2021	REQ_PREENC	REQ468465	1		Staples Contract & Commercial Inc/114578/Staples S		0.00	137.50	0.00	0.00			
07/27/2021	REQ_PREENC	REQ468465	1		Staples Contract & Commercial Inc/114578/Staples S		0.00	0.00	0.00	0.00			
07/29/2021	AP_VOUCHER	01195374	1	P0000385123	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00	148.16			
07/29/2021	AP_VOUCHER	01195374	1	P0000385123	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-148.16	0.00			
08/13/2021	PO_POENC	0000385578	1	RREQ468979	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	334.13	0.00			
08/13/2021	PO_POENC	0000385578	1	RREQ468979	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	334.13	0.00			
08/13/2021	PO_POENC	0000385578	1	RREQ468979	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	0.00	0.00			
08/13/2021	PO_POENC	0000385578	1	RREQ468979	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-334.13	0.00			
08/13/2021	PO_POENC	0000385578	1	RREQ468979	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-310.10	0.00	0.00			
08/13/2021	PO_POENC	0000385578	2	RREQ468979	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	76.46	0.00			
08/13/2021	PO_POENC	0000385578	2	RREQ468979	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	76.46	0.00			
08/13/2021	PO_POENC	0000385578	2	RREQ468979	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	0.00	0.00			
08/13/2021	PO_POENC	0000385578	2	RREQ468979	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	-76.46	0.00			
08/13/2021	PO_POENC	0000385578	2	RREQ468979	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	-70.96	0.00	0.00			
08/13/2021	REQ_PREENC	REQ468979	1		Staples Contract & Commercial Inc/114578/Expo Dry		0.00	310.10	0.00	0.00			
08/13/2021	REQ_PREENC	REQ468979	2		Staples Contract & Commercial Inc/114578/Oxford 2-		0.00	70.96	0.00	0.00			

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

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		
0111	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/18/2021	AP_VOUCHER	01197836	1	P0000385578	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	334.13
08/18/2021	AP_VOUCHER	01197836	1	P0000385578	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	-334.13
08/18/2021	AP_VOUCHER	01197836	2	P0000385578	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00		0.00	76.46
08/18/2021	AP_VOUCHER	01197836	2	P0000385578	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00		0.00	-76.46
08/20/2021	PO_POENC	0000385876	1	RREQ469408	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	59.79
08/20/2021	PO_POENC	0000385876	1	RREQ469408	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	59.79
08/20/2021	PO_POENC	0000385876	1	RREQ469408	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	0.00
08/20/2021	PO_POENC	0000385876	1	RREQ469408	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	-59.79
08/20/2021	PO_POENC	0000385876	1	RREQ469408	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-55.49	0.00
08/20/2021	PO_POENC	0000385876	2	RREQ469408	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	48.22
08/20/2021	PO_POENC	0000385876	5	RREQ469408	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-16.40	0.00
08/20/2021	PO_POENC	0000385876	6	RREQ469408	STAPLES DC-001/Prang (Dixon Ticonderoga) Ready-to-		0.00		-9.30	0.00
08/20/2021	PO_POENC	0000385876	6	RREQ469408	STAPLES DC-001/Prang (Dixon Ticonderoga) Ready-to-		0.00		0.00	10.02
08/20/2021	PO_POENC	0000385876	6	RREQ469408	STAPLES DC-001/Prang (Dixon Ticonderoga) Ready-to-		0.00		0.00	10.02
08/20/2021	PO_POENC	0000385876	6	RREQ469408	STAPLES DC-001/Prang (Dixon Ticonderoga) Ready-to-		0.00		0.00	0.00
08/20/2021	PO_POENC	0000385876	6	RREQ469408	STAPLES DC-001/Prang (Dixon Ticonderoga) Ready-to-		0.00		0.00	-10.02
08/20/2021	PO_POENC	0000385876	4	RREQ469408	STAPLES DC-001/Riverside 3D 9" x 12" Construction		0.00		0.00	-48.33
08/20/2021	PO_POENC	0000385876	4	RREQ469408	STAPLES DC-001/Riverside 3D 9" x 12" Construction		0.00		-44.85	0.00
08/20/2021	PO_POENC	0000385876	5	RREQ469408	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	17.67
08/20/2021	PO_POENC	0000385876	5	RREQ469408	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	17.67
08/20/2021	PO_POENC	0000385876	5	RREQ469408	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	0.00
08/20/2021	PO_POENC	0000385876	5	RREQ469408	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	-17.67
08/20/2021	PO_POENC	0000385876	3	RREQ469408	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	-0.01
08/20/2021	PO_POENC	0000385876	3	RREQ469408	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	-75.43
08/20/2021	PO_POENC	0000385876	3	RREQ469408	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-70.00	0.00
08/20/2021	PO_POENC	0000385876	4	RREQ469408	STAPLES DC-001/Riverside 3D 9" x 12" Construction		0.00		0.00	48.33
08/20/2021	PO_POENC	0000385876	4	RREQ469408	STAPLES DC-001/Riverside 3D 9" x 12" Construction		0.00		0.00	48.33
08/20/2021	PO_POENC	0000385876	4	RREQ469408	STAPLES DC-001/Riverside 3D 9" x 12" Construction		0.00		0.00	0.00
08/20/2021	PO_POENC	0000385876	2	RREQ469408	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	48.22
08/20/2021	PO_POENC	0000385876	2	RREQ469408	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	0.00
08/20/2021	PO_POENC	0000385876	2	RREQ469408	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	-48.22
08/20/2021	PO_POENC	0000385876	2	RREQ469408	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-44.75	0.00
08/20/2021	PO_POENC	0000385876	3	RREQ469408	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	75.43
08/20/2021	PO_POENC	0000385876	3	RREQ469408	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	75.43
08/20/2021	REQ_PREENC	REQ469408	1		Staples Contract & Commercial Inc/114578/SunWorks		0.00		55.49	0.00
08/20/2021	REQ_PREENC	REQ469408	1		Staples Contract & Commercial Inc/114578/SunWorks		0.00		0.00	0.00
08/20/2021	REQ_PREENC	REQ469408	2		Staples Contract & Commercial Inc/114578/SunWorks		0.00		44.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/20/2021	REQ_PREENC	REQ469408	2		Staples Contract & Commercial Inc/114578/SunWorks		0.00		0.00
08/20/2021	REQ_PREENC	REQ469408	3		Staples Contract & Commercial Inc/114578/Tru-Ray 1		0.00	70.00	0.00
08/20/2021	REQ_PREENC	REQ469408	3		Staples Contract & Commercial Inc/114578/Tru-Ray 1		0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469408	4		Staples Contract & Commercial Inc/114578/Riverside		0.00	44.85	0.00
08/20/2021	REQ_PREENC	REQ469408	4		Staples Contract & Commercial Inc/114578/Riverside		0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469408	5		Staples Contract & Commercial Inc/114578/Crayola A		0.00	16.40	0.00
08/20/2021	REQ_PREENC	REQ469408	5		Staples Contract & Commercial Inc/114578/Crayola A		0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469408	6		Staples Contract & Commercial Inc/114578/Prang (Di		0.00	9.30	0.00
08/20/2021	REQ_PREENC	REQ469408	6		Staples Contract & Commercial Inc/114578/Prang (Di		0.00	0.00	0.00
08/21/2021	AP_VOUCHER	01198483	6	P0000385876	STAPLES DC-001/Prang (Dixon Ticonderoga) Read		0.00	0.00	0.00
08/21/2021	AP_VOUCHER	01198483	6	P0000385876	STAPLES DC-001/Prang (Dixon Ticonderoga) Read		0.00	0.00	-10.02
08/21/2021	AP_VOUCHER	01198489	4	P0000385876	STAPLES DC-001/Riverside 3D 9" x 12" Construc		0.00	0.00	0.00
08/21/2021	AP_VOUCHER	01198489	4	P0000385876	STAPLES DC-001/Riverside 3D 9" x 12" Construc		0.00	0.00	-48.33
08/23/2021	AP_VOUCHER	01198512	1	P0000385876	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00
08/23/2021	AP_VOUCHER	01198512	1	P0000385876	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-59.79
08/23/2021	AP_VOUCHER	01198512	2	P0000385876	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00
08/23/2021	AP_VOUCHER	01198512	2	P0000385876	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-48.22
08/23/2021	AP_VOUCHER	01198512	3	P0000385876	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
08/23/2021	AP_VOUCHER	01198512	3	P0000385876	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-75.42
08/23/2021	AP_VOUCHER	01198512	5	P0000385876	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	0.00
08/23/2021	AP_VOUCHER	01198512	5	P0000385876	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-17.67
10/08/2021	GL_JOURNAL	PCD0472369	1239	THINK SOCI	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1266	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/26/2021	PO_POENC	0000389409	1	RREQ474565	STAPLES DC-001/Evidence Recycled Flip-Style Ruled		0.00	0.00	307.03
10/26/2021	PO_POENC	0000389409	1	RREQ474565	STAPLES DC-001/Evidence Recycled Flip-Style Ruled		0.00	0.00	307.03
10/26/2021	PO_POENC	0000389409	1	RREQ474565	STAPLES DC-001/Evidence Recycled Flip-Style Ruled		0.00	0.00	0.00
10/26/2021	PO_POENC	0000389409	1	RREQ474565	STAPLES DC-001/Evidence Recycled Flip-Style Ruled		0.00	0.00	-307.03
10/26/2021	PO_POENC	0000389409	1	RREQ474565	STAPLES DC-001/Evidence Recycled Flip-Style Ruled		0.00	-284.95	0.00
10/26/2021	PO_POENC	0000389409	2	RREQ474565	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	20.47
10/26/2021	PO_POENC	0000389409	8	RREQ474565	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	20.15
10/26/2021	PO_POENC	0000389409	8	RREQ474565	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	0.00
10/26/2021	PO_POENC	0000389409	8	RREQ474565	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	-20.15
10/26/2021	PO_POENC	0000389409	8	RREQ474565	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-18.70	0.00
10/26/2021	PO_POENC	0000389409	7	RREQ474565	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	45.29
10/26/2021	PO_POENC	0000389409	7	RREQ474565	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	45.29
10/26/2021	PO_POENC	0000389409	7	RREQ474565	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-42.03	0.00
10/26/2021	PO_POENC	0000389409	7	RREQ474565	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		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						
0111	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
10/26/2021	PO_POENC	0000389409	7	RREQ474565	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00		0.00	-45.29	0.00
10/26/2021	PO_POENC	0000389409	8	RREQ474565	STAPLES DC-001/Crayola Artista II Washable Tempera					0.00		0.00	20.15	0.00
10/26/2021	PO_POENC	0000389409	5	RREQ474565	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00		-28.95	0.00	0.00
10/26/2021	PO_POENC	0000389409	6	RREQ474565	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00		0.00	31.19	0.00
10/26/2021	PO_POENC	0000389409	6	RREQ474565	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00		0.00	31.19	0.00
10/26/2021	PO_POENC	0000389409	6	RREQ474565	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00		0.00	0.00	0.00
10/26/2021	PO_POENC	0000389409	6	RREQ474565	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00		0.00	-31.19	0.00
10/26/2021	PO_POENC	0000389409	6	RREQ474565	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00		-28.95	0.00	0.00
10/26/2021	PO_POENC	0000389409	4	RREQ474565	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00		0.00	0.00	0.00
10/26/2021	PO_POENC	0000389409	4	RREQ474565	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00		0.00	-31.19	0.00
10/26/2021	PO_POENC	0000389409	5	RREQ474565	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00		0.00	31.19	0.00
10/26/2021	PO_POENC	0000389409	5	RREQ474565	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00		0.00	31.19	0.00
10/26/2021	PO_POENC	0000389409	5	RREQ474565	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00		0.00	0.00	0.00
10/26/2021	PO_POENC	0000389409	5	RREQ474565	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00		0.00	-31.19	0.00
10/26/2021	PO_POENC	0000389409	3	RREQ474565	STAPLES DC-001/Sharpie Flip Chart Permanent Marker					0.00		0.00	0.00	0.00
10/26/2021	PO_POENC	0000389409	3	RREQ474565	STAPLES DC-001/Sharpie Flip Chart Permanent Marker					0.00		0.00	-83.88	0.00
10/26/2021	PO_POENC	0000389409	3	RREQ474565	STAPLES DC-001/Sharpie Flip Chart Permanent Marker					0.00		-77.85	0.00	0.00
10/26/2021	PO_POENC	0000389409	4	RREQ474565	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00		0.00	31.19	0.00
10/26/2021	PO_POENC	0000389409	4	RREQ474565	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00		0.00	31.19	0.00
10/26/2021	PO_POENC	0000389409	4	RREQ474565	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00		-28.95	0.00	0.00
10/26/2021	PO_POENC	0000389409	2	RREQ474565	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)					0.00		0.00	20.47	0.00
10/26/2021	PO_POENC	0000389409	2	RREQ474565	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)					0.00		0.00	0.00	0.00
10/26/2021	PO_POENC	0000389409	2	RREQ474565	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)					0.00		0.00	-20.47	0.00
10/26/2021	PO_POENC	0000389409	2	RREQ474565	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)					0.00		-19.00	0.00	0.00
10/26/2021	PO_POENC	0000389409	3	RREQ474565	STAPLES DC-001/Sharpie Flip Chart Permanent Marker					0.00		0.00	83.88	0.00
10/26/2021	PO_POENC	0000389409	3	RREQ474565	STAPLES DC-001/Sharpie Flip Chart Permanent Marker					0.00		0.00	83.88	0.00
10/26/2021	REQ_PREENC	REQ474565	1		Staples Contract & Commercial Inc/114578/Evidence					0.00		284.95	0.00	0.00
10/26/2021	REQ_PREENC	REQ474565	1		Staples Contract & Commercial Inc/114578/Evidence					0.00		0.00	0.00	0.00
10/26/2021	REQ_PREENC	REQ474565	2		Staples Contract & Commercial Inc/114578/Elmer's S					0.00		19.00	0.00	0.00
10/26/2021	REQ_PREENC	REQ474565	2		Staples Contract & Commercial Inc/114578/Elmer's S					0.00		0.00	0.00	0.00
10/26/2021	REQ_PREENC	REQ474565	3		Staples Contract & Commercial Inc/114578/Sharpie F					0.00		77.85	0.00	0.00
10/26/2021	REQ_PREENC	REQ474565	3		Staples Contract & Commercial Inc/114578/Sharpie F					0.00		0.00	0.00	0.00
10/26/2021	REQ_PREENC	REQ474565	7		Staples Contract & Commercial Inc/114578/TRU RED F					0.00		42.03	0.00	0.00
10/26/2021	REQ_PREENC	REQ474565	7		Staples Contract & Commercial Inc/114578/TRU RED F					0.00		0.00	0.00	0.00
10/26/2021	REQ_PREENC	REQ474565	8		Staples Contract & Commercial Inc/114578/Crayola A					0.00		18.70	0.00	0.00
10/26/2021	REQ_PREENC	REQ474565	8		Staples Contract & Commercial Inc/114578/Crayola A					0.00		0.00	0.00	0.00
10/26/2021	REQ_PREENC	REQ474565	4		Staples Contract & Commercial Inc/114578/SunWorks					0.00		28.95	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0111	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/26/2021	REQ_PREENC	REQ474565	4		Staples Contract & Commercial Inc/114578/SunWorks		0.00		0.00
10/26/2021	REQ_PREENC	REQ474565	5		Staples Contract & Commercial Inc/114578/SunWorks		0.00	28.95	0.00
10/26/2021	REQ_PREENC	REQ474565	5		Staples Contract & Commercial Inc/114578/SunWorks		0.00	0.00	0.00
10/26/2021	REQ_PREENC	REQ474565	6		Staples Contract & Commercial Inc/114578/SunWorks		0.00	28.95	0.00
10/26/2021	REQ_PREENC	REQ474565	6		Staples Contract & Commercial Inc/114578/SunWorks		0.00	0.00	0.00
10/28/2021	AP_VOUCHER	01208252	1	P0000389409	STAPLES DC-001/Evidence Recycled Flip-Style R		0.00	0.00	0.00
10/28/2021	AP_VOUCHER	01208252	1	P0000389409	STAPLES DC-001/Evidence Recycled Flip-Style R		0.00	0.00	-307.03
10/28/2021	AP_VOUCHER	01208258	2	P0000389409	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	0.00
10/28/2021	AP_VOUCHER	01208258	2	P0000389409	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	-20.47
10/28/2021	AP_VOUCHER	01208258	3	P0000389409	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00	0.00	0.00
10/28/2021	AP_VOUCHER	01208258	3	P0000389409	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00	0.00	-83.88
10/28/2021	AP_VOUCHER	01208258	4	P0000389409	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00
10/28/2021	AP_VOUCHER	01208258	4	P0000389409	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-31.19
10/28/2021	AP_VOUCHER	01208258	8	P0000389409	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	0.00
10/28/2021	AP_VOUCHER	01208258	8	P0000389409	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-20.15
10/28/2021	AP_VOUCHER	01208258	5	P0000389409	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
10/28/2021	AP_VOUCHER	01208258	5	P0000389409	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-31.19
10/28/2021	AP_VOUCHER	01208258	6	P0000389409	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
10/28/2021	AP_VOUCHER	01208258	6	P0000389409	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-31.19
10/28/2021	AP_VOUCHER	01208258	7	P0000389409	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	0.00
10/28/2021	AP_VOUCHER	01208258	7	P0000389409	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	-45.29
01/12/2022	GL_JOURNAL	PCD0477159	1793	USI ED GOV	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	443	AMAZON.COM	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	0.00
01/12/2022	PO_POENC	0000392171	1	RREQ478605	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	64.65
01/12/2022	PO_POENC	0000392171	1	RREQ478605	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	64.65
01/12/2022	PO_POENC	0000392171	1	RREQ478605	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
01/12/2022	PO_POENC	0000392171	1	RREQ478605	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-64.65
01/12/2022	PO_POENC	0000392171	1	RREQ478605	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-60.00	0.00
01/12/2022	PO_POENC	0000392171	2	RREQ478605	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00	0.00	36.64
01/12/2022	PO_POENC	0000392171	15	RREQ478605	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	24.73
01/12/2022	PO_POENC	0000392171	15	RREQ478605	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	0.00
01/12/2022	PO_POENC	0000392171	15	RREQ478605	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	-24.73
01/12/2022	PO_POENC	0000392171	14	RREQ478605	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	37.60
01/12/2022	PO_POENC	0000392171	14	RREQ478605	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	0.00
01/12/2022	PO_POENC	0000392171	14	RREQ478605	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	-37.60
01/12/2022	PO_POENC	0000392171	14	RREQ478605	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-34.90	0.00
01/12/2022	PO_POENC	0000392171	15	RREQ478605	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-22.95	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

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	
0111	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/12/2022	PO_POENC	0000392171	15	RREQ478605	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
01/12/2022	PO_POENC	0000392171	13	RREQ478605	STAPLES DC-001/Pacon Tagboard 12x18" Manila		0.00		0.00
01/12/2022	PO_POENC	0000392171	13	RREQ478605	STAPLES DC-001/Pacon Tagboard 12x18" Manila		0.00		0.00
01/12/2022	PO_POENC	0000392171	13	RREQ478605	STAPLES DC-001/Pacon Tagboard 12x18" Manila		0.00		0.00
01/12/2022	PO_POENC	0000392171	13	RREQ478605	STAPLES DC-001/Pacon Tagboard 12x18" Manila		0.00		0.00
01/12/2022	PO_POENC	0000392171	13	RREQ478605	STAPLES DC-001/Pacon Tagboard 12x18" Manila		0.00		0.00
01/12/2022	PO_POENC	0000392171	14	RREQ478605	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
01/12/2022	PO_POENC	0000392171	11	RREQ478605	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00
01/12/2022	PO_POENC	0000392171	12	RREQ478605	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing		0.00		0.00
01/12/2022	PO_POENC	0000392171	12	RREQ478605	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing		0.00		0.00
01/12/2022	PO_POENC	0000392171	12	RREQ478605	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing		0.00		0.00
01/12/2022	PO_POENC	0000392171	12	RREQ478605	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing		0.00		0.00
01/12/2022	PO_POENC	0000392171	12	RREQ478605	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing		0.00		0.00
01/12/2022	PO_POENC	0000392171	10	RREQ478605	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00
01/12/2022	PO_POENC	0000392171	10	RREQ478605	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00
01/12/2022	PO_POENC	0000392171	11	RREQ478605	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00
01/12/2022	PO_POENC	0000392171	11	RREQ478605	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00
01/12/2022	PO_POENC	0000392171	11	RREQ478605	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00
01/12/2022	PO_POENC	0000392171	11	RREQ478605	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00
01/12/2022	PO_POENC	0000392171	9	RREQ478605	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		0.00
01/12/2022	PO_POENC	0000392171	9	RREQ478605	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		0.00
01/12/2022	PO_POENC	0000392171	9	RREQ478605	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		0.00
01/12/2022	PO_POENC	0000392171	10	RREQ478605	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00
01/12/2022	PO_POENC	0000392171	10	RREQ478605	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00
01/12/2022	PO_POENC	0000392171	10	RREQ478605	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00
01/12/2022	PO_POENC	0000392171	8	RREQ478605	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00
01/12/2022	PO_POENC	0000392171	8	RREQ478605	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00
01/12/2022	PO_POENC	0000392171	8	RREQ478605	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00
01/12/2022	PO_POENC	0000392171	8	RREQ478605	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00
01/12/2022	PO_POENC	0000392171	9	RREQ478605	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		0.00
01/12/2022	PO_POENC	0000392171	9	RREQ478605	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		0.00
01/12/2022	PO_POENC	0000392171	7	RREQ478605	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
01/12/2022	PO_POENC	0000392171	7	RREQ478605	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
01/12/2022	PO_POENC	0000392171	7	RREQ478605	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
01/12/2022	PO_POENC	0000392171	7	RREQ478605	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
01/12/2022	PO_POENC	0000392171	7	RREQ478605	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
01/12/2022	PO_POENC	0000392171	8	RREQ478605	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/12/2022	PO_POENC	0000392171	5	RREQ478605	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-74.24
01/12/2022	PO_POENC	0000392171	6	RREQ478605	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	115.29
01/12/2022	PO_POENC	0000392171	6	RREQ478605	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	115.29
01/12/2022	PO_POENC	0000392171	6	RREQ478605	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	0.00
01/12/2022	PO_POENC	0000392171	6	RREQ478605	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	-115.29
01/12/2022	PO_POENC	0000392171	6	RREQ478605	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	-107.00	0.00
01/12/2022	PO_POENC	0000392171	4	RREQ478605	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-85.34
01/12/2022	PO_POENC	0000392171	4	RREQ478605	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-79.20	0.00
01/12/2022	PO_POENC	0000392171	5	RREQ478605	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	79.99
01/12/2022	PO_POENC	0000392171	5	RREQ478605	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	79.99
01/12/2022	PO_POENC	0000392171	5	RREQ478605	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	0.00
01/12/2022	PO_POENC	0000392171	5	RREQ478605	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-79.99
01/12/2022	PO_POENC	0000392171	3	RREQ478605	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00
01/12/2022	PO_POENC	0000392171	3	RREQ478605	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-48.65
01/12/2022	PO_POENC	0000392171	3	RREQ478605	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-45.15	0.00
01/12/2022	PO_POENC	0000392171	4	RREQ478605	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	85.34
01/12/2022	PO_POENC	0000392171	4	RREQ478605	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	85.34
01/12/2022	PO_POENC	0000392171	4	RREQ478605	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
01/12/2022	PO_POENC	0000392171	2	RREQ478605	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00	0.00	36.64
01/12/2022	PO_POENC	0000392171	2	RREQ478605	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00	0.00	0.00
01/12/2022	PO_POENC	0000392171	2	RREQ478605	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00	0.00	-36.64
01/12/2022	PO_POENC	0000392171	2	RREQ478605	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00	-34.00	0.00
01/12/2022	PO_POENC	0000392171	3	RREQ478605	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	48.65
01/12/2022	PO_POENC	0000392171	3	RREQ478605	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	48.65
01/12/2022	PO_POENC	0000392172	1	RREQ478607	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-67.50	0.00
01/12/2022	PO_POENC	0000392172	1	RREQ478607	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	72.73
01/12/2022	PO_POENC	0000392172	1	RREQ478607	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	72.73
01/12/2022	PO_POENC	0000392172	1	RREQ478607	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00
01/12/2022	PO_POENC	0000392172	1	RREQ478607	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-72.73
01/12/2022	REQ_PREENC	REQ478605	1		Staples Contract & Commercial Inc/114578/Tru-Ray 1		0.00	60.00	0.00
01/12/2022	REQ_PREENC	REQ478605	1		Staples Contract & Commercial Inc/114578/Tru-Ray 1		0.00	60.00	0.00
01/12/2022	REQ_PREENC	REQ478605	1		Staples Contract & Commercial Inc/114578/Tru-Ray 1		0.00	0.00	0.00
01/12/2022	REQ_PREENC	REQ478605	1		Staples Contract & Commercial Inc/114578/Tru-Ray 1		0.00	-60.00	0.00
01/12/2022	REQ_PREENC	REQ478605	2		Staples Contract & Commercial Inc/114578/Pacon Sun		0.00	34.00	0.00
01/12/2022	REQ_PREENC	REQ478605	2		Staples Contract & Commercial Inc/114578/Pacon Sun		0.00	34.00	0.00
01/12/2022	REQ_PREENC	REQ478605	14		Staples Contract & Commercial Inc/114578/Crayola A		0.00	0.00	0.00
01/12/2022	REQ_PREENC	REQ478605	14		Staples Contract & Commercial Inc/114578/Crayola A		0.00	-34.90	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0111	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/12/2022	REQ_PREENC	REQ478605	15		Staples Contract & Commercial Inc/114578/Crayola A		0.00		22.95
01/12/2022	REQ_PREENC	REQ478605	15		Staples Contract & Commercial Inc/114578/Crayola A		0.00		22.95
01/12/2022	REQ_PREENC	REQ478605	15		Staples Contract & Commercial Inc/114578/Crayola A		0.00		0.00
01/12/2022	REQ_PREENC	REQ478605	15		Staples Contract & Commercial Inc/114578/Crayola A		0.00		-22.95
01/12/2022	REQ_PREENC	REQ478605	13		Staples Contract & Commercial Inc/114578/Pacon Tag		0.00		9.06
01/12/2022	REQ_PREENC	REQ478605	13		Staples Contract & Commercial Inc/114578/Pacon Tag		0.00		9.06
01/12/2022	REQ_PREENC	REQ478605	13		Staples Contract & Commercial Inc/114578/Pacon Tag		0.00		0.00
01/12/2022	REQ_PREENC	REQ478605	13		Staples Contract & Commercial Inc/114578/Pacon Tag		0.00		-9.06
01/12/2022	REQ_PREENC	REQ478605	14		Staples Contract & Commercial Inc/114578/Crayola A		0.00		34.90
01/12/2022	REQ_PREENC	REQ478605	14		Staples Contract & Commercial Inc/114578/Crayola A		0.00		34.90
01/12/2022	REQ_PREENC	REQ478605	11		Staples Contract & Commercial Inc/114578/Crayola C		0.00		0.00
01/12/2022	REQ_PREENC	REQ478605	11		Staples Contract & Commercial Inc/114578/Crayola C		0.00		-62.10
01/12/2022	REQ_PREENC	REQ478605	12		Staples Contract & Commercial Inc/114578/Scotch He		0.00		71.01
01/12/2022	REQ_PREENC	REQ478605	12		Staples Contract & Commercial Inc/114578/Scotch He		0.00		0.00
01/12/2022	REQ_PREENC	REQ478605	12		Staples Contract & Commercial Inc/114578/Scotch He		0.00		-71.01
01/12/2022	REQ_PREENC	REQ478605	12		Staples Contract & Commercial Inc/114578/Scotch He		0.00		71.01
01/12/2022	REQ_PREENC	REQ478605	10		Staples Contract & Commercial Inc/114578/Crayola C		0.00		71.70
01/12/2022	REQ_PREENC	REQ478605	10		Staples Contract & Commercial Inc/114578/Crayola C		0.00		71.70
01/12/2022	REQ_PREENC	REQ478605	10		Staples Contract & Commercial Inc/114578/Crayola C		0.00		0.00
01/12/2022	REQ_PREENC	REQ478605	10		Staples Contract & Commercial Inc/114578/Crayola C		0.00		-71.70
01/12/2022	REQ_PREENC	REQ478605	11		Staples Contract & Commercial Inc/114578/Crayola C		0.00		62.10
01/12/2022	REQ_PREENC	REQ478605	11		Staples Contract & Commercial Inc/114578/Crayola C		0.00		62.10
01/12/2022	REQ_PREENC	REQ478605	8		Staples Contract & Commercial Inc/114578/Elmer's S		0.00		0.00
01/12/2022	REQ_PREENC	REQ478605	8		Staples Contract & Commercial Inc/114578/Elmer's S		0.00		-76.00
01/12/2022	REQ_PREENC	REQ478605	9		Staples Contract & Commercial Inc/114578/Pacon Sen		0.00		10.65
01/12/2022	REQ_PREENC	REQ478605	9		Staples Contract & Commercial Inc/114578/Pacon Sen		0.00		10.65
01/12/2022	REQ_PREENC	REQ478605	9		Staples Contract & Commercial Inc/114578/Pacon Sen		0.00		0.00
01/12/2022	REQ_PREENC	REQ478605	9		Staples Contract & Commercial Inc/114578/Pacon Sen		0.00		-10.65
01/12/2022	REQ_PREENC	REQ478605	7		Staples Contract & Commercial Inc/114578/Staples I		0.00		26.61
01/12/2022	REQ_PREENC	REQ478605	7		Staples Contract & Commercial Inc/114578/Staples I		0.00		26.61
01/12/2022	REQ_PREENC	REQ478605	7		Staples Contract & Commercial Inc/114578/Staples I		0.00		0.00
01/12/2022	REQ_PREENC	REQ478605	7		Staples Contract & Commercial Inc/114578/Staples I		0.00		-26.61
01/12/2022	REQ_PREENC	REQ478605	8		Staples Contract & Commercial Inc/114578/Elmer's S		0.00		76.00
01/12/2022	REQ_PREENC	REQ478605	8		Staples Contract & Commercial Inc/114578/Elmer's S		0.00		76.00
01/12/2022	REQ_PREENC	REQ478605	5		Staples Contract & Commercial Inc/114578/Expo Dry		0.00		0.00
01/12/2022	REQ_PREENC	REQ478605	5		Staples Contract & Commercial Inc/114578/Expo Dry		0.00		-74.24
01/12/2022	REQ_PREENC	REQ478605	6		Staples Contract & Commercial Inc/114578/Roaring S		0.00		107.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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							
0111	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
01/12/2022	REQ_PREENC	REQ478605	6		Staples Contract & Commercial Inc/114578/Roaring S					0.00	107.00	0.00	0.00	0.00	
01/12/2022	REQ_PREENC	REQ478605	6		Staples Contract & Commercial Inc/114578/Roaring S					0.00	0.00	0.00	0.00	0.00	
01/12/2022	REQ_PREENC	REQ478605	6		Staples Contract & Commercial Inc/114578/Roaring S					0.00	-107.00	0.00	0.00	0.00	
01/12/2022	REQ_PREENC	REQ478605	4		Staples Contract & Commercial Inc/114578/Elmer's A					0.00	79.20	0.00	0.00	0.00	
01/12/2022	REQ_PREENC	REQ478605	4		Staples Contract & Commercial Inc/114578/Elmer's A					0.00	79.20	0.00	0.00	0.00	
01/12/2022	REQ_PREENC	REQ478605	4		Staples Contract & Commercial Inc/114578/Elmer's A					0.00	0.00	0.00	0.00	0.00	
01/12/2022	REQ_PREENC	REQ478605	4		Staples Contract & Commercial Inc/114578/Elmer's A					0.00	-79.20	0.00	0.00	0.00	
01/12/2022	REQ_PREENC	REQ478605	5		Staples Contract & Commercial Inc/114578/Expo Dry					0.00	74.24	0.00	0.00	0.00	
01/12/2022	REQ_PREENC	REQ478605	5		Staples Contract & Commercial Inc/114578/Expo Dry					0.00	74.24	0.00	0.00	0.00	
01/12/2022	REQ_PREENC	REQ478605	2		Staples Contract & Commercial Inc/114578/Pacon Sun					0.00	0.00	0.00	0.00	0.00	
01/12/2022	REQ_PREENC	REQ478605	2		Staples Contract & Commercial Inc/114578/Pacon Sun					0.00	-34.00	0.00	0.00	0.00	
01/12/2022	REQ_PREENC	REQ478605	3		Staples Contract & Commercial Inc/114578/Tru-Ray 1					0.00	45.15	0.00	0.00	0.00	
01/12/2022	REQ_PREENC	REQ478605	3		Staples Contract & Commercial Inc/114578/Tru-Ray 1					0.00	45.15	0.00	0.00	0.00	
01/12/2022	REQ_PREENC	REQ478605	3		Staples Contract & Commercial Inc/114578/Tru-Ray 1					0.00	0.00	0.00	0.00	0.00	
01/12/2022	REQ_PREENC	REQ478605	3		Staples Contract & Commercial Inc/114578/Tru-Ray 1					0.00	-45.15	0.00	0.00	0.00	
01/12/2022	REQ_PREENC	REQ478607	1		Staples Contract & Commercial Inc/114578/Crayola C					0.00	67.50	0.00	0.00	0.00	
01/12/2022	REQ_PREENC	REQ478607	1		Staples Contract & Commercial Inc/114578/Crayola C					0.00	67.50	0.00	0.00	0.00	
01/12/2022	REQ_PREENC	REQ478607	1		Staples Contract & Commercial Inc/114578/Crayola C					0.00	0.00	0.00	0.00	0.00	
01/12/2022	REQ_PREENC	REQ478607	1		Staples Contract & Commercial Inc/114578/Crayola C					0.00	-67.50	0.00	0.00	0.00	
01/13/2022	AP_VOUCHER	01218615	14	P0000392171	STAPLES DC-001/Crayola Artista II Washable Te					0.00	0.00	-37.60	0.00	0.00	
01/13/2022	AP_VOUCHER	01218615	14	P0000392171	STAPLES DC-001/Crayola Artista II Washable Te					0.00	0.00	0.00	0.00	37.60	
01/14/2022	AP_VOUCHER	01218817	1	P0000392172	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	0.00	0.00	72.73	
01/14/2022	AP_VOUCHER	01218817	1	P0000392172	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	-72.73	0.00	0.00	
01/14/2022	AP_VOUCHER	01218818	1	P0000392171	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	0.00	64.65	
01/14/2022	AP_VOUCHER	01218818	1	P0000392171	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-64.65	0.00	0.00	
01/14/2022	AP_VOUCHER	01218818	2	P0000392171	STAPLES DC-001/Pacon SunWorks 12" x 18" Const					0.00	0.00	0.00	0.00	36.64	
01/14/2022	AP_VOUCHER	01218818	2	P0000392171	STAPLES DC-001/Pacon SunWorks 12" x 18" Const					0.00	0.00	-36.64	0.00	0.00	
01/14/2022	AP_VOUCHER	01218818	3	P0000392171	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	0.00	48.65	
01/14/2022	AP_VOUCHER	01218818	3	P0000392171	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-48.65	0.00	0.00	
01/14/2022	AP_VOUCHER	01218818	13	P0000392171	STAPLES DC-001/Pacon Tagboard 12x18" Manila					0.00	0.00	0.00	0.00	9.76	
01/14/2022	AP_VOUCHER	01218818	13	P0000392171	STAPLES DC-001/Pacon Tagboard 12x18" Manila					0.00	0.00	-9.76	0.00	0.00	
01/14/2022	AP_VOUCHER	01218818	15	P0000392171	STAPLES DC-001/Crayola Artista II Washable Te					0.00	0.00	0.00	0.00	24.73	
01/14/2022	AP_VOUCHER	01218818	15	P0000392171	STAPLES DC-001/Crayola Artista II Washable Te					0.00	0.00	-24.73	0.00	0.00	
01/14/2022	AP_VOUCHER	01218818	10	P0000392171	STAPLES DC-001/Crayola Classic Kid's Markers					0.00	0.00	0.00	0.00	77.26	
01/14/2022	AP_VOUCHER	01218818	10	P0000392171	STAPLES DC-001/Crayola Classic Kid's Markers					0.00	0.00	-77.26	0.00	0.00	
01/14/2022	AP_VOUCHER	01218818	11	P0000392171	STAPLES DC-001/Crayola Classic Kid's Markers					0.00	0.00	0.00	0.00	66.91	
01/14/2022	AP_VOUCHER	01218818	11	P0000392171	STAPLES DC-001/Crayola Classic Kid's Markers					0.00	0.00	-66.91	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
0111	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/14/2022	AP_VOUCHER	01218818	12	P0000392171	STAPLES DC-001/Scotch Heavy-Duty Shipping Pac		0.00		76.51
01/14/2022	AP_VOUCHER	01218818	12	P0000392171	STAPLES DC-001/Scotch Heavy-Duty Shipping Pac		0.00	-76.51	0.00
01/14/2022	AP_VOUCHER	01218818	7	P0000392171	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	28.67
01/14/2022	AP_VOUCHER	01218818	7	P0000392171	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	-28.67	0.00
01/14/2022	AP_VOUCHER	01218818	8	P0000392171	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	81.89
01/14/2022	AP_VOUCHER	01218818	8	P0000392171	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	-81.89	0.00
01/14/2022	AP_VOUCHER	01218818	9	P0000392171	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	11.48
01/14/2022	AP_VOUCHER	01218818	9	P0000392171	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	-11.48	0.00
01/14/2022	AP_VOUCHER	01218818	4	P0000392171	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	85.34
01/14/2022	AP_VOUCHER	01218818	4	P0000392171	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	-85.34	0.00
01/14/2022	AP_VOUCHER	01218818	5	P0000392171	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	79.99
01/14/2022	AP_VOUCHER	01218818	5	P0000392171	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	-79.99	0.00
01/14/2022	AP_VOUCHER	01218818	6	P0000392171	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	115.29
01/14/2022	AP_VOUCHER	01218818	6	P0000392171	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	-115.29	0.00
03/08/2022	GL_BD_JRNL	0000480067	1		03/08/2022/Transfer of appropriations for 0111 Fos		-10,200.00	0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	2321	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	212.46
06/10/2022	GL_JOURNAL	PCD0486396	2042	ALLIED GAR	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	6.44

Number of Transactions 337 Totals 450.66 3,571.00 0.00 0.00 3,120.34

Number of Transactions 337 Account Totals 4000s 450.66 3,571.00 0.00 0.00 3,120.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	09800	00	5733	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper									
02/03/2022	REQ_PREENC	REQ480197	1		DD Office Products Inc/151015/PAPER XEROGRAPHIC 8-		0.00	1,582.00	0.00
02/03/2022	REQ_PREENC	REQ480197	1		DD Office Products Inc/151015/PAPER XEROGRAPHIC 8-		0.00	1,582.00	0.00
02/03/2022	REQ_PREENC	REQ480197	1		DD Office Products Inc/151015/PAPER XEROGRAPHIC 8-		0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480197	1		DD Office Products Inc/151015/PAPER XEROGRAPHIC 8-		0.00	-1,582.00	0.00
03/08/2022	GL_BD_JRNL	0000480060	6		03/08/2022/Transfer of appropriations for 0111 Fos		2,000.00	0.00	0.00
03/15/2022	CM_TRNXTN	0000007640	28826		000000000000007640 RREQ480197 PAPER XEROGRAPHIC 8		0.00	0.00	1,392.16
03/15/2022	CM_TRNXTN	0000007640	28826		000000000000007640 RREQ480197 PAPER XEROGRAPHIC 8		0.00	-1,392.16	0.00
04/26/2022	CM_TRNXTN	0000007640	29005		000000000000007640 RREQ480197 PAPER XEROGRAPHIC 8		0.00	0.00	189.84
04/26/2022	CM_TRNXTN	0000007640	29005		000000000000007640 RREQ480197 PAPER XEROGRAPHIC 8		0.00	-189.84	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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0111	09800	00	5733	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper															
Number of Transactions 9									Totals	418.00	2,000.00	0.00	0.00	1,582.00	
0111	09800	00	5801	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 5801 - Consultants <=\$25K															
11/18/2021	REQ_PREENC	REQ476159	1		ArtReach/151015/ArtReach				0.00	10,200.00	0.00	0.00	0.00		
03/08/2022	GL_BD_JRNL	0000480067	2		03/08/2022/Transfer of appropriations for 0111 Fos				10,200.00	0.00	0.00	0.00	0.00		
03/30/2022	PO_POENC	0000396179	1	RREQ476159	ARTREACH-001/***PAYMENT ONLY***--This Purchase Ord				0.00	0.00	10,200.00	0.00	0.00		
03/30/2022	PO_POENC	0000396179	1	RREQ476159	ARTREACH-001/***PAYMENT ONLY***--This Purchase Ord				0.00	-10,200.00	0.00	0.00	0.00		
05/16/2022	AP_VOUCHER	01239328	1	P0000396179	ARTREACH-001/***PAYMENT ONLY***--This Purch				0.00	0.00	0.00	0.00	10,200.00		
05/16/2022	AP_VOUCHER	01239328	1	P0000396179	ARTREACH-001/***PAYMENT ONLY***--This Purch				0.00	0.00	-10,200.00	0.00	0.00		
Number of Transactions 6									Totals	0.00	10,200.00	0.00	0.00	10,200.00	
Number of Transactions 15									Account	Totals 5000s	418.00	12,200.00	0.00	0.00	11,782.00
Number of Transactions 499									Resource	Totals 09800	-6,893.67	36,636.00	0.00	0.00	43,529.67
0111	30100	00	1162	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr															
06/23/2021	GL_BD_JRNL	ORG0466495	1324		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,000.00	0.00	0.00	0.00	0.00		
03/08/2022	GL_BD_JRNL	0000480072	1		03/08/2022/Transfer of appropriations for Foster 0				-5,000.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0111	30100	00	1192	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr															
06/23/2021	GL_BD_JRNL	ORG0466495	1324		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,000.00	0.00	0.00	0.00	0.00		
02/08/2022	GL JOURNAL	PAY0478612	1228	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	1,750.00		

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
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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		
0111	30100	00	1192	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr			
Number of Transactions 2						Totals	3,250.00	5,000.00	0.00	0.00	1,750.00	
Number of Transactions 4						Account	Totals 1000s	3,250.00	5,000.00	0.00	0.00	1,750.00
0111	30100	00	2231	2420	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS			
06/23/2021	GL_BD_JRNL	ORG0466498	972	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,072.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3408	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	72.85		
09/30/2021	GL_JOURNAL	PAY0471927	5257	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	547.21		
10/21/2021	GL_JOURNAL	PAY0473048	4261	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.91		
10/28/2021	GL_JOURNAL	PAY0473405	5224	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	547.21		
11/24/2021	GL_JOURNAL	PAY0475232	5406	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	547.21		
12/29/2021	GL_JOURNAL	PAY0476618	5560	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	471.44		
01/28/2022	GL_JOURNAL	PAY0477988	5355	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	547.21		
02/08/2022	GL_JOURNAL	PAY0478612	1865	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	77.61		
02/25/2022	GL_JOURNAL	PAY0479669	5532	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	547.21		
03/29/2022	GL_JOURNAL	PAY0481163	5457	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	547.21		
04/27/2022	GL_JOURNAL	PAY0482994	5526	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	547.21		
05/26/2022	GL_JOURNAL	PAY0485217	5465	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	521.95		
06/29/2022	GL_JOURNAL	PAY0487423	5583	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	252.56		
Number of Transactions 14						Totals	-157.79	5,072.00	0.00	0.00	5,229.79	
Number of Transactions 14						Account	Totals 2000s	-157.79	5,072.00	0.00	0.00	5,229.79
0111	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	7838	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,592.00	0.00	0.00	0.00		
03/08/2022	GL_BD_JRNL	0000480072	2	03/08/2022/Transfer of appropriations for Foster 0			-796.00	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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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
0111	30100	00	3101	1000	1110 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										

Number of Transactions 2 Totals 796.00 796.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	30100	00	3202	2420	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	7839	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,167.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7564	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	16.69
09/30/2021	GL_JOURNAL	PAY0471927	11191	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	125.36
10/21/2021	GL_JOURNAL	PAY0473048	9494	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.67
10/28/2021	GL_JOURNAL	PAY0473405	10916	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	125.36
11/24/2021	GL_JOURNAL	PAY0475232	11226	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	125.36
12/29/2021	GL_JOURNAL	PAY0476618	11519	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	108.01
01/28/2022	GL_JOURNAL	PAY0477988	11116	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	125.36
02/08/2022	GL_JOURNAL	PAY0478612	3828	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	17.78
02/25/2022	GL_JOURNAL	PAY0479669	11479	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	125.36
03/29/2022	GL_JOURNAL	PAY0481163	11534	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	125.36
04/27/2022	GL_JOURNAL	PAY0482994	11650	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	125.36
05/26/2022	GL_JOURNAL	PAY0485217	11516	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	119.58
06/29/2022	GL_JOURNAL	PAY0487423	11844	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	57.86

Number of Transactions 14 Totals -31.11 1,167.00 0.00 0.00 1,198.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	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	7840	07/01/2021/Load 2021-22 Board-Approved Original Bu				145.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4426	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	133.87
03/08/2022	GL_BD_JRNL	0000480072	3	03/08/2022/Transfer of appropriations for Foster 0				-72.00	0.00	0.00	0.00

Number of Transactions 3 Totals -60.87 73.00 0.00 0.00 133.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	30100	00	3302	2420	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	30100	00	3302	2420	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	7841							388.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11820	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	5.57	
09/30/2021	GL_JOURNAL	PAY0471927	16862	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	41.86	
10/21/2021	GL_JOURNAL	PAY0473048	14714	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	0.22	
10/28/2021	GL_JOURNAL	PAY0473405	16479	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	41.86	
11/24/2021	GL_JOURNAL	PAY0475232	16909	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	41.85	
12/29/2021	GL_JOURNAL	PAY0476618	17345	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	36.06	
01/28/2022	GL_JOURNAL	PAY0477988	16802	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	41.85	
02/08/2022	GL_JOURNAL	PAY0478612	5782	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	5.94	
02/25/2022	GL_JOURNAL	PAY0479669	17484	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	41.85	
03/29/2022	GL_JOURNAL	PAY0481163	17626	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	41.86	
04/27/2022	GL_JOURNAL	PAY0482994	17775	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	41.86	
05/26/2022	GL_JOURNAL	PAY0485217	17606	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	39.93	
06/29/2022	GL_JOURNAL	PAY0487423	18067	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	19.33	
Number of Transactions 14									Totals	-12.04	388.00	0.00	0.00	400.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	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	7842							5.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	6876	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	8.75	
03/08/2022	GL_BD_JRNL	0000480072	4		03/08/2022/Transfer of appropriations for Foster 0					-2.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-5.75	3.00	0.00	0.00	8.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	30100	00	3502	2420	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	7843							3.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16291	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	35206	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	6.43
10/21/2021	GL_JOURNAL	PAY0473048	20207	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	0.01
10/28/2021	GL_JOURNAL	PAY0473405	35302	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	2.73
11/24/2021	GL_JOURNAL	PAY0475232	35985	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	2.73

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						
0111	30100	00	3502	2420	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd														
12/29/2021	GL_JOURNAL	PAY0476618	36716	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2.36	
01/28/2022	GL_JOURNAL	PAY0477988	36101	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.74	
02/08/2022	GL_JOURNAL	PAY0478612	8232	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.39	
02/25/2022	GL_JOURNAL	PAY0479669	37171	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.73	
03/29/2022	GL_JOURNAL	PAY0481163	37512	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.73	
04/27/2022	GL_JOURNAL	PAY0482994	37807	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2.73	
05/26/2022	GL_JOURNAL	PAY0485217	37571	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2.61	
06/29/2022	GL_JOURNAL	PAY0487423	38241	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.27	
Number of Transactions 14									Totals	-26.50	3.00	0.00	0.00	29.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	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	7844		07/01/2021/Load	2021-22 Board-Approved	Original Bu		239.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	1027	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa		0.00	0.00	0.00	0.00	48.30	
03/08/2022	GL_BD_JRNL	0000480072	5		03/08/2022/Transfer	of appropriations	for Foster 0		-119.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	71.70	120.00	0.00	0.00	48.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	30100	00	3602	2420	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	7845		07/01/2021/Load	2021-22 Board-Approved	Original Bu		121.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3164	No Jrnl Ref	08/31/2021/Worker's	Comp for August	2021/Aug21 Pay		0.00	0.00	0.00	0.00	2.01	
10/08/2021	GL_JOURNAL	PWC0472326	5496	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21		0.00	0.00	0.00	0.00	15.10	
11/08/2021	GL_JOURNAL	PWC0474182	27743	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.08	
11/08/2021	GL_JOURNAL	PWC0474182	27744	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa		0.00	0.00	0.00	0.00	15.10	
12/08/2021	GL_JOURNAL	PWC0475908	5771	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P		0.00	0.00	0.00	0.00	15.10	
01/06/2022	GL_JOURNAL	PWC0476893	5079	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P		0.00	0.00	0.00	0.00	13.01	
02/08/2022	GL_JOURNAL	PWC0478625	17387	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa		0.00	0.00	0.00	0.00	2.14	
02/08/2022	GL_JOURNAL	PWC0478625	17388	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa		0.00	0.00	0.00	0.00	15.10	
03/08/2022	GL_JOURNAL	PWC0480053	7846	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P		0.00	0.00	0.00	0.00	15.10	
04/07/2022	GL_JOURNAL	PWC0481695	9346	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay		0.00	0.00	0.00	0.00	15.10	
05/05/2022	GL_JOURNAL	PWC0483593	6453	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr		0.00	0.00	0.00	0.00	15.10	

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
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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>			
0111	30100	00	3602	2420	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
06/08/2022	GL_JOURNAL	PWC0486184	3804	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	14.41	
07/08/2022	GL_JOURNAL	PWC0488122	5749	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	6.97	
Number of Transactions 14						Totals	-23.32	121.00	0.00	144.32	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	30100	00	3702	2420	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	7846		07/01/2021/Load 2021-22 Board-Approved Original Bu		14.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5838	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.20	
10/08/2021	GL_JOURNAL	PRM0472330	3380	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.48	
11/08/2021	GL_JOURNAL	PRM0474180	8473	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	1.48	
11/08/2021	GL_JOURNAL	PRM0474180	8474	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	3141	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.48	
01/06/2022	GL_JOURNAL	PRM0476892	3052	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.14	
02/08/2022	GL_JOURNAL	PRM0478622	8047	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.19	
02/08/2022	GL_JOURNAL	PRM0478622	8048	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	1.32	
03/08/2022	GL_JOURNAL	PRM0480052	6317	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.32	
04/07/2022	GL_JOURNAL	PRM0481690	3121	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.32	
05/05/2022	GL_JOURNAL	PRM0483592	8002	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.32	
06/08/2022	GL_JOURNAL	PRM0486183	4348	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.26	
07/08/2022	GL_JOURNAL	PRM0488121	2690	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.61	
Number of Transactions 14						Totals	0.87	14.00	0.00	13.13	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	30100	00	3995	2420	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	7847		07/01/2021/Load 2021-22 Board-Approved Original Bu		8.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	8.00	8.00	0.00	0.00	
Number of Transactions 82						Account	Totals 3000s	716.98	2,693.00	0.00	1,976.02

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	737		07/01/2021/Load 2022 Preliminary 25% Budget for ac				2,013.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	657		07/01/2021/Remove 2022 Preliminary 25% Budget for				-2,013.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	741		07/01/2021/Load 2021-22 Board-Approved Original Bu				8,051.00	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384864	1	RREQ468156	STAPLES DC-001/Binney & Smith Crayola Bold Markers				0.00	-391.68	0.00	0.00
07/16/2021	PO_POENC	0000384864	1	RREQ468156	STAPLES DC-001/Binney & Smith Crayola Bold Markers				0.00	0.00	422.04	0.00
07/16/2021	PO_POENC	0000384864	1	RREQ468156	STAPLES DC-001/Binney & Smith Crayola Bold Markers				0.00	0.00	422.04	0.00
07/16/2021	PO_POENC	0000384864	1	RREQ468156	STAPLES DC-001/Binney & Smith Crayola Bold Markers				0.00	0.00	-0.02	0.00
07/16/2021	PO_POENC	0000384864	1	RREQ468156	STAPLES DC-001/Binney & Smith Crayola Bold Markers				0.00	0.00	-422.04	0.00
07/16/2021	PO_POENC	0000384864	2	RREQ468156	STAPLES DC-001/Crayola Classic Kid's Markers Fine				0.00	0.00	340.03	0.00
07/16/2021	PO_POENC	0000384864	9	RREQ468156	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384864	9	RREQ468156	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00	-82.84	0.00
07/16/2021	PO_POENC	0000384864	9	RREQ468156	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	-76.88	0.00	0.00
07/16/2021	PO_POENC	0000384864	8	RREQ468156	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00	0.00	124.26	0.00
07/16/2021	PO_POENC	0000384864	8	RREQ468156	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384864	8	RREQ468156	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00	0.00	-124.26	0.00
07/16/2021	PO_POENC	0000384864	8	RREQ468156	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00	-115.32	0.00	0.00
07/16/2021	PO_POENC	0000384864	9	RREQ468156	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00	82.84	0.00
07/16/2021	PO_POENC	0000384864	9	RREQ468156	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00	82.84	0.00
07/16/2021	PO_POENC	0000384864	7	RREQ468156	STAPLES DC-001/Expo Dry Erase Markers Bullet Point				0.00	-83.70	0.00	0.00
07/16/2021	PO_POENC	0000384864	7	RREQ468156	STAPLES DC-001/Expo Dry Erase Markers Bullet Point				0.00	0.00	90.19	0.00
07/16/2021	PO_POENC	0000384864	7	RREQ468156	STAPLES DC-001/Expo Dry Erase Markers Bullet Point				0.00	0.00	90.19	0.00
07/16/2021	PO_POENC	0000384864	7	RREQ468156	STAPLES DC-001/Expo Dry Erase Markers Bullet Point				0.00	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384864	7	RREQ468156	STAPLES DC-001/Expo Dry Erase Markers Bullet Point				0.00	0.00	-90.19	0.00
07/16/2021	PO_POENC	0000384864	8	RREQ468156	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00	0.00	124.26	0.00
07/16/2021	PO_POENC	0000384864	5	RREQ468156	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B				0.00	-287.82	0.00	0.00
07/16/2021	PO_POENC	0000384864	6	RREQ468156	STAPLES DC-001/EXPO Starter Set Kit Assorted Color				0.00	0.00	35.82	0.00
07/16/2021	PO_POENC	0000384864	6	RREQ468156	STAPLES DC-001/EXPO Starter Set Kit Assorted Color				0.00	0.00	35.82	0.00
07/16/2021	PO_POENC	0000384864	6	RREQ468156	STAPLES DC-001/EXPO Starter Set Kit Assorted Color				0.00	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384864	6	RREQ468156	STAPLES DC-001/EXPO Starter Set Kit Assorted Color				0.00	0.00	-35.82	0.00
07/16/2021	PO_POENC	0000384864	6	RREQ468156	STAPLES DC-001/EXPO Starter Set Kit Assorted Color				0.00	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384864	4	RREQ468156	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers				0.00	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384864	4	RREQ468156	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers				0.00	0.00	-94.15	0.00
07/16/2021	PO_POENC	0000384864	5	RREQ468156	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B				0.00	0.00	310.13	0.00
07/16/2021	PO_POENC	0000384864	5	RREQ468156	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B				0.00	0.00	310.13	0.00
07/16/2021	PO_POENC	0000384864	5	RREQ468156	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B				0.00	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384864	5	RREQ468156	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B				0.00	0.00	-310.13	0.00
07/16/2021	PO_POENC	0000384864	3	RREQ468156	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/16/2021	PO_POENC	0000384864	3	RREQ468156	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
07/16/2021	PO_POENC	0000384864	3	RREQ468156	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	-151.80	0.00
07/16/2021	PO_POENC	0000384864	4	RREQ468156	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	-87.38	0.00
07/16/2021	PO_POENC	0000384864	4	RREQ468156	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	94.15
07/16/2021	PO_POENC	0000384864	4	RREQ468156	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	94.15
07/16/2021	PO_POENC	0000384864	2	RREQ468156	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	340.03
07/16/2021	PO_POENC	0000384864	2	RREQ468156	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	0.00
07/16/2021	PO_POENC	0000384864	2	RREQ468156	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	-315.57	0.00
07/16/2021	PO_POENC	0000384864	3	RREQ468156	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	163.56
07/16/2021	PO_POENC	0000384864	3	RREQ468156	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	163.56
07/16/2021	REQ_PREENC	REQ468156	9		Staples Contract & Commercial Inc/114578/Expo Dry		0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468156	9		Staples Contract & Commercial Inc/114578/Expo Dry		0.00	76.88	0.00
07/16/2021	REQ_PREENC	REQ468156	8		Staples Contract & Commercial Inc/114578/Expo Low		0.00	115.32	0.00
07/16/2021	REQ_PREENC	REQ468156	8		Staples Contract & Commercial Inc/114578/Expo Low		0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468156	7		Staples Contract & Commercial Inc/114578/Expo Dry		0.00	83.70	0.00
07/16/2021	REQ_PREENC	REQ468156	7		Staples Contract & Commercial Inc/114578/Expo Dry		0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468156	3		Staples Contract & Commercial Inc/114578/TRU RED 1		0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468156	3		Staples Contract & Commercial Inc/114578/TRU RED 1		0.00	151.80	0.00
07/16/2021	REQ_PREENC	REQ468156	2		Staples Contract & Commercial Inc/114578/Crayola C		0.00	315.57	0.00
07/16/2021	REQ_PREENC	REQ468156	2		Staples Contract & Commercial Inc/114578/Crayola C		0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468156	1		Staples Contract & Commercial Inc/114578/Binney &		0.00	391.68	0.00
07/16/2021	REQ_PREENC	REQ468156	1		Staples Contract & Commercial Inc/114578/Binney &		0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468156	6		Staples Contract & Commercial Inc/114578/EXPO Star		0.00	33.24	0.00
07/16/2021	REQ_PREENC	REQ468156	6		Staples Contract & Commercial Inc/114578/EXPO Star		0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468156	5		Staples Contract & Commercial Inc/114578/Sharpie P		0.00	287.82	0.00
07/16/2021	REQ_PREENC	REQ468156	5		Staples Contract & Commercial Inc/114578/Sharpie P		0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468156	4		Staples Contract & Commercial Inc/114578/Paper Mat		0.00	87.38	0.00
07/16/2021	REQ_PREENC	REQ468156	4		Staples Contract & Commercial Inc/114578/Paper Mat		0.00	0.00	0.00
07/20/2021	AP_VOUCHER	01193974	1	P0000384864	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00	0.00	0.00
07/20/2021	AP_VOUCHER	01193974	1	P0000384864	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00	0.00	-422.02
07/20/2021	AP_VOUCHER	01193974	2	P0000384864	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	0.00
07/20/2021	AP_VOUCHER	01193974	2	P0000384864	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-340.03
07/20/2021	AP_VOUCHER	01193974	3	P0000384864	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	0.00
07/20/2021	AP_VOUCHER	01193974	3	P0000384864	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	-163.56
07/20/2021	AP_VOUCHER	01193974	7	P0000384864	STAPLES DC-001/Expo Dry Erase Markers Bullet		0.00	0.00	0.00
07/20/2021	AP_VOUCHER	01193974	7	P0000384864	STAPLES DC-001/Expo Dry Erase Markers Bullet		0.00	0.00	-90.19
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

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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		
0111	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/20/2021	AP_VOUCHER	01193974	8	P0000384864	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	124.26
07/20/2021	AP_VOUCHER	01193974	8	P0000384864	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	-124.26
07/20/2021	AP_VOUCHER	01193974	9	P0000384864	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	82.84
07/20/2021	AP_VOUCHER	01193974	9	P0000384864	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	-82.84
07/20/2021	AP_VOUCHER	01193974	4	P0000384864	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00	94.15
07/20/2021	AP_VOUCHER	01193974	4	P0000384864	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00	-94.15
07/20/2021	AP_VOUCHER	01193974	5	P0000384864	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	310.13
07/20/2021	AP_VOUCHER	01193974	5	P0000384864	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	-310.13
07/20/2021	AP_VOUCHER	01193974	6	P0000384864	STAPLES DC-001/EXPO Starter Set Kit Assorted		0.00		0.00	35.82
07/20/2021	AP_VOUCHER	01193974	6	P0000384864	STAPLES DC-001/EXPO Starter Set Kit Assorted		0.00		0.00	-35.82
07/20/2021	PO_POENC	0000384935	1	RREQ468228	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00	21.64
07/20/2021	PO_POENC	0000384935	1	RREQ468228	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00	21.64
07/20/2021	PO_POENC	0000384935	1	RREQ468228	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00	0.00
07/20/2021	PO_POENC	0000384935	1	RREQ468228	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00	-21.64
07/20/2021	PO_POENC	0000384935	1	RREQ468228	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		-20.08	0.00
07/20/2021	PO_POENC	0000384935	2	RREQ468228	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00	429.28
07/20/2021	PO_POENC	0000384935	13	RREQ468228	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-81.25	0.00
07/20/2021	PO_POENC	0000384935	12	RREQ468228	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	-211.73
07/20/2021	PO_POENC	0000384935	12	RREQ468228	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-196.50	0.00
07/20/2021	PO_POENC	0000384935	13	RREQ468228	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	87.55
07/20/2021	PO_POENC	0000384935	13	RREQ468228	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	87.55
07/20/2021	PO_POENC	0000384935	13	RREQ468228	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	0.00
07/20/2021	PO_POENC	0000384935	13	RREQ468228	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	-87.55
07/20/2021	PO_POENC	0000384935	11	RREQ468228	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00	0.00
07/20/2021	PO_POENC	0000384935	11	RREQ468228	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00	-54.88
07/20/2021	PO_POENC	0000384935	11	RREQ468228	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		-50.93	0.00
07/20/2021	PO_POENC	0000384935	12	RREQ468228	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	211.73
07/20/2021	PO_POENC	0000384935	12	RREQ468228	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	211.73
07/20/2021	PO_POENC	0000384935	12	RREQ468228	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	0.00
07/20/2021	PO_POENC	0000384935	10	RREQ468228	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	39.82
07/20/2021	PO_POENC	0000384935	10	RREQ468228	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	0.00
07/20/2021	PO_POENC	0000384935	10	RREQ468228	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	-39.82
07/20/2021	PO_POENC	0000384935	10	RREQ468228	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-36.96	0.00
07/20/2021	PO_POENC	0000384935	11	RREQ468228	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00	54.88
07/20/2021	PO_POENC	0000384935	11	RREQ468228	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00	54.88
07/20/2021	PO_POENC	0000384935	9	RREQ468228	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	19.20
07/20/2021	PO_POENC	0000384935	9	RREQ468228	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	-19.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0111	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
07/20/2021	PO_POENC	0000384935	9	RREQ468228	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-17.82	0.00	0.00
07/20/2021	PO_POENC	0000384935	9	RREQ468228	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-17.82	0.00	0.00
07/20/2021	PO_POENC	0000384935	9	RREQ468228	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		17.82	0.00	0.00
07/20/2021	PO_POENC	0000384935	10	RREQ468228	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	39.82	0.00
07/20/2021	PO_POENC	0000384935	8	RREQ468228	STAPLES DC-001/Crayola Washable Paint 16 oz Brown		0.00		0.00	20.64	0.00
07/20/2021	PO_POENC	0000384935	8	RREQ468228	STAPLES DC-001/Crayola Washable Paint 16 oz Brown		0.00		0.00	20.64	0.00
07/20/2021	PO_POENC	0000384935	8	RREQ468228	STAPLES DC-001/Crayola Washable Paint 16 oz Brown		0.00		0.00	0.00	0.00
07/20/2021	PO_POENC	0000384935	8	RREQ468228	STAPLES DC-001/Crayola Washable Paint 16 oz Brown		0.00		0.00	-20.64	0.00
07/20/2021	PO_POENC	0000384935	8	RREQ468228	STAPLES DC-001/Crayola Washable Paint 16 oz Brown		0.00		-19.16	0.00	0.00
07/20/2021	PO_POENC	0000384935	9	RREQ468228	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	19.20	0.00
07/20/2021	PO_POENC	0000384935	6	RREQ468228	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-19.68	0.00	0.00
07/20/2021	PO_POENC	0000384935	7	RREQ468228	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	22.95	0.00
07/20/2021	PO_POENC	0000384935	7	RREQ468228	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	22.95	0.00
07/20/2021	PO_POENC	0000384935	7	RREQ468228	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	0.00	0.00
07/20/2021	PO_POENC	0000384935	7	RREQ468228	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	-22.95	0.00
07/20/2021	PO_POENC	0000384935	7	RREQ468228	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-21.30	0.00	0.00
07/20/2021	PO_POENC	0000384935	5	RREQ468228	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	-22.82	0.00
07/20/2021	PO_POENC	0000384935	5	RREQ468228	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-21.18	0.00	0.00
07/20/2021	PO_POENC	0000384935	6	RREQ468228	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	21.21	0.00
07/20/2021	PO_POENC	0000384935	6	RREQ468228	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	21.21	0.00
07/20/2021	PO_POENC	0000384935	6	RREQ468228	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	0.00	0.00
07/20/2021	PO_POENC	0000384935	6	RREQ468228	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	0.00	0.00
07/20/2021	PO_POENC	0000384935	6	RREQ468228	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	-21.21	0.00
07/20/2021	PO_POENC	0000384935	4	RREQ468228	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-115.56	0.00	0.00
07/20/2021	PO_POENC	0000384935	4	RREQ468228	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-115.56	0.00	0.00
07/20/2021	PO_POENC	0000384935	4	RREQ468228	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		115.56	0.00	0.00
07/20/2021	PO_POENC	0000384935	5	RREQ468228	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	22.82	0.00
07/20/2021	PO_POENC	0000384935	5	RREQ468228	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	22.82	0.00
07/20/2021	PO_POENC	0000384935	5	RREQ468228	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	0.00	0.00
07/20/2021	PO_POENC	0000384935	3	RREQ468228	STAPLES DC-001/Oxford Composition Book 7 7/8" x 10		0.00		0.00	0.00	0.00
07/20/2021	PO_POENC	0000384935	3	RREQ468228	STAPLES DC-001/Oxford Composition Book 7 7/8" x 10		0.00		0.00	-85.98	0.00
07/20/2021	PO_POENC	0000384935	3	RREQ468228	STAPLES DC-001/Oxford Composition Book 7 7/8" x 10		0.00		-79.80	0.00	0.00
07/20/2021	PO_POENC	0000384935	4	RREQ468228	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	124.52	0.00
07/20/2021	PO_POENC	0000384935	4	RREQ468228	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	124.52	0.00
07/20/2021	PO_POENC	0000384935	4	RREQ468228	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	-124.52	0.00
07/20/2021	PO_POENC	0000384935	2	RREQ468228	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00	429.28	0.00
07/20/2021	PO_POENC	0000384935	2	RREQ468228	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00	-0.01	0.00
07/20/2021	PO_POENC	0000384935	2	RREQ468228	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00	-429.28	0.00

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

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		
0111	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/20/2021	PO_POENC	0000384935	2	RREQ468228	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00	-398.40
07/20/2021	PO_POENC	0000384935	3	RREQ468228	STAPLES DC-001/Oxford Composition Book 7 7/8" x 10				0.00	0.00
07/20/2021	PO_POENC	0000384935	3	RREQ468228	STAPLES DC-001/Oxford Composition Book 7 7/8" x 10				0.00	0.00
07/20/2021	PO_POENC	0000384936	1	RREQ468232	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00	0.00
07/20/2021	PO_POENC	0000384936	1	RREQ468232	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00	0.00
07/20/2021	PO_POENC	0000384936	1	RREQ468232	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00	0.00
07/20/2021	PO_POENC	0000384936	1	RREQ468232	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00	-49.63
07/20/2021	PO_POENC	0000384936	1	RREQ468232	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00	0.00
07/20/2021	PO_POENC	0000384936	2	RREQ468232	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	-78.70
07/20/2021	PO_POENC	0000384936	4	RREQ468232	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00	0.00
07/20/2021	PO_POENC	0000384936	4	RREQ468232	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00	-100.42
07/20/2021	PO_POENC	0000384936	3	RREQ468232	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00	0.00
07/20/2021	PO_POENC	0000384936	3	RREQ468232	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00	0.00
07/20/2021	PO_POENC	0000384936	3	RREQ468232	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00	-156.45
07/20/2021	PO_POENC	0000384936	3	RREQ468232	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00	0.00
07/20/2021	PO_POENC	0000384936	4	RREQ468232	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00	0.00
07/20/2021	PO_POENC	0000384936	4	RREQ468232	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00	100.42
07/20/2021	PO_POENC	0000384936	4	RREQ468232	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00	0.00
07/20/2021	PO_POENC	0000384936	2	RREQ468232	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	84.80
07/20/2021	PO_POENC	0000384936	2	RREQ468232	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	84.80
07/20/2021	PO_POENC	0000384936	2	RREQ468232	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	0.00
07/20/2021	PO_POENC	0000384936	2	RREQ468232	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	0.00
07/20/2021	PO_POENC	0000384936	2	RREQ468232	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	-84.80
07/20/2021	PO_POENC	0000384936	3	RREQ468232	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00	0.00
07/20/2021	PO_POENC	0000384936	3	RREQ468232	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00	156.45
07/20/2021	PO_POENC	0000384936	3	RREQ468232	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00	0.00
07/20/2021	REQ_PREENC	REQ468232	1		Staples Contract & Commercial Inc/114578/Ticondero				0.00	46.06
07/20/2021	REQ_PREENC	REQ468232	1		Staples Contract & Commercial Inc/114578/Ticondero				0.00	0.00
07/20/2021	REQ_PREENC	REQ468232	2		Staples Contract & Commercial Inc/114578/Ticondero				0.00	78.70
07/20/2021	REQ_PREENC	REQ468232	2		Staples Contract & Commercial Inc/114578/Ticondero				0.00	0.00
07/20/2021	REQ_PREENC	REQ468232	3		Staples Contract & Commercial Inc/114578/Ticondero				0.00	145.20
07/20/2021	REQ_PREENC	REQ468232	3		Staples Contract & Commercial Inc/114578/Ticondero				0.00	0.00
07/20/2021	REQ_PREENC	REQ468232	4		Staples Contract & Commercial Inc/114578/Ticondero				0.00	93.20
07/20/2021	REQ_PREENC	REQ468232	4		Staples Contract & Commercial Inc/114578/Ticondero				0.00	0.00
07/20/2021	REQ_PREENC	REQ468228	1		Staples Contract & Commercial Inc/114578/TRU RED C				0.00	20.08
07/20/2021	REQ_PREENC	REQ468228	2		Staples Contract & Commercial Inc/114578/Roaring S				0.00	398.40
07/20/2021	REQ_PREENC	REQ468228	3		Staples Contract & Commercial Inc/114578/Oxford Co				0.00	79.80
07/20/2021	REQ_PREENC	REQ468228	4		Staples Contract & Commercial Inc/114578/TRU RED T				0.00	115.56
07/20/2021	REQ_PREENC	REQ468228	5		Staples Contract & Commercial Inc/114578/Crayola A				0.00	21.18
07/20/2021	REQ_PREENC	REQ468228	6		Staples Contract & Commercial Inc/114578/Crayola A				0.00	19.68

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_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	
0111	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/20/2021	REQ_PREENC	REQ468228	13		Staples Contract & Commercial Inc/114578/Staples M		0.00		81.25
07/20/2021	REQ_PREENC	REQ468228	7		Staples Contract & Commercial Inc/114578/Crayola A		0.00		21.30
07/20/2021	REQ_PREENC	REQ468228	8		Staples Contract & Commercial Inc/114578/Crayola W		0.00		19.16
07/20/2021	REQ_PREENC	REQ468228	9		Staples Contract & Commercial Inc/114578/Crayola A		0.00		17.82
07/20/2021	REQ_PREENC	REQ468228	10		Staples Contract & Commercial Inc/114578/Elmer's A		0.00		36.96
07/20/2021	REQ_PREENC	REQ468228	11		Staples Contract & Commercial Inc/114578/Staples 2		0.00		50.93
07/20/2021	REQ_PREENC	REQ468228	12		Staples Contract & Commercial Inc/114578/Crayola C		0.00		196.50
07/22/2021	AP_VOUCHER	01194381	8	P0000384935	STAPLES DC-001/Crayola Washable Paint 16 oz		0.00		0.00
07/22/2021	AP_VOUCHER	01194381	8	P0000384935	STAPLES DC-001/Crayola Washable Paint 16 oz		0.00		0.00
07/22/2021	AP_VOUCHER	01194382	3	P0000384935	STAPLES DC-001/Oxford Composition Book 7 7/8		0.00		0.00
07/22/2021	AP_VOUCHER	01194382	3	P0000384935	STAPLES DC-001/Oxford Composition Book 7 7/8		0.00		0.00
07/22/2021	AP_VOUCHER	01194382	6	P0000384935	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00
07/22/2021	AP_VOUCHER	01194382	6	P0000384935	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00
07/22/2021	AP_VOUCHER	01194388	5	P0000384935	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00
07/22/2021	AP_VOUCHER	01194388	5	P0000384935	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00
07/23/2021	AP_VOUCHER	01194552	1	P0000384936	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
07/23/2021	AP_VOUCHER	01194552	1	P0000384936	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
07/23/2021	AP_VOUCHER	01194552	2	P0000384936	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
07/23/2021	AP_VOUCHER	01194552	2	P0000384936	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
07/23/2021	AP_VOUCHER	01194552	3	P0000384936	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
07/23/2021	AP_VOUCHER	01194552	3	P0000384936	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
07/23/2021	AP_VOUCHER	01194552	4	P0000384936	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00
07/23/2021	AP_VOUCHER	01194552	4	P0000384936	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00
07/23/2021	AP_VOUCHER	01194555	1	P0000384935	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00
07/23/2021	AP_VOUCHER	01194555	1	P0000384935	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00
07/23/2021	AP_VOUCHER	01194555	2	P0000384935	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00
07/23/2021	AP_VOUCHER	01194555	2	P0000384935	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00
07/23/2021	AP_VOUCHER	01194555	5	P0000384935	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00
07/23/2021	AP_VOUCHER	01194555	5	P0000384935	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00
07/23/2021	AP_VOUCHER	01194555	12	P0000384935	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
07/23/2021	AP_VOUCHER	01194555	12	P0000384935	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
07/23/2021	AP_VOUCHER	01194555	13	P0000384935	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
07/23/2021	AP_VOUCHER	01194555	13	P0000384935	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
07/23/2021	AP_VOUCHER	01194555	7	P0000384935	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00
07/23/2021	AP_VOUCHER	01194555	7	P0000384935	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00
07/23/2021	AP_VOUCHER	01194555	10	P0000384935	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
07/23/2021	AP_VOUCHER	01194555	10	P0000384935	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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		
0111	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/23/2021	AP_VOUCHER	01194555	11	P0000384935	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	54.88
07/23/2021	AP_VOUCHER	01194555	11	P0000384935	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-54.88
07/26/2021	PO_POENC	0000385079	1	RREQ468430	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	126.71
07/26/2021	PO_POENC	0000385079	1	RREQ468430	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	126.71
07/26/2021	PO_POENC	0000385079	1	RREQ468430	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	0.00
07/26/2021	PO_POENC	0000385079	1	RREQ468430	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	-126.71
07/26/2021	PO_POENC	0000385079	1	RREQ468430	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-117.60	0.00
07/26/2021	PO_POENC	0000385079	2	RREQ468430	STAPLES DC-001/Dixon Ticonderoga Noir Black Hologr		0.00		-9.58	0.00
07/26/2021	PO_POENC	0000385079	2	RREQ468430	STAPLES DC-001/Dixon Ticonderoga Noir Black Hologr		0.00		0.00	10.32
07/26/2021	PO_POENC	0000385079	2	RREQ468430	STAPLES DC-001/Dixon Ticonderoga Noir Black Hologr		0.00		0.00	10.32
07/26/2021	PO_POENC	0000385079	2	RREQ468430	STAPLES DC-001/Dixon Ticonderoga Noir Black Hologr		0.00		0.00	0.00
07/26/2021	PO_POENC	0000385079	2	RREQ468430	STAPLES DC-001/Dixon Ticonderoga Noir Black Hologr		0.00		0.00	-10.32
07/26/2021	REQ_PREENC	REQ468430	1		Staples Contract & Commercial Inc/114578/Roaring S		0.00		117.60	0.00
07/26/2021	REQ_PREENC	REQ468430	1		Staples Contract & Commercial Inc/114578/Roaring S		0.00		0.00	0.00
07/26/2021	REQ_PREENC	REQ468430	2		Staples Contract & Commercial Inc/114578/Dixon Tic		0.00		9.58	0.00
07/26/2021	REQ_PREENC	REQ468430	2		Staples Contract & Commercial Inc/114578/Dixon Tic		0.00		0.00	0.00
07/28/2021	AP_VOUCHER	01195196	2	P0000385079	STAPLES DC-001/Dixon Ticonderoga Noir Black H		0.00		0.00	0.00
07/28/2021	AP_VOUCHER	01195196	2	P0000385079	STAPLES DC-001/Dixon Ticonderoga Noir Black H		0.00		0.00	-10.32
07/28/2021	AP_VOUCHER	01195197	1	P0000385079	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	0.00
07/28/2021	AP_VOUCHER	01195197	1	P0000385079	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	126.71
07/28/2021	AP_VOUCHER	01195197	1	P0000385079	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	-126.71
08/05/2021	AP_VOUCHER	01196343	1	No PO.	STAPLES DC-001/		0.00		0.00	0.00
08/05/2021	AP_VOUCHER	01196344	1	No PO.	STAPLES DC-001/		0.00		0.00	0.00
10/11/2021	REQ_PREENC	REQ473261	1		Scholastic Inc/151015/SCHOLASTIC CLASSROOM MAGAZIN		0.00		124.80	0.00
10/11/2021	REQ_PREENC	REQ473261	2		Scholastic Inc/151015/SCHOLASTIC CLASSROOM MAGAZIN		0.00		124.80	0.00
10/11/2021	REQ_PREENC	REQ473261	3		Scholastic Inc/151015/SCHOLASTIC CLASSROOM MAGAZIN		0.00		124.80	0.00
10/11/2021	REQ_PREENC	REQ473261	4		Scholastic Inc/151015/SCHOLASTIC CLASSROOM MAGAZIN		0.00		62.40	0.00
10/11/2021	REQ_PREENC	REQ473261	5		Scholastic Inc/151015/SCHOLASTIC CLASSROOM MAGAZIN		0.00		124.80	0.00
10/11/2021	REQ_PREENC	REQ473261	6		Scholastic Inc/151015/SCHOLASTIC CLASSROOM MAGAZIN		0.00		23.76	0.00
10/11/2021	REQ_PREENC	REQ473261	21		Scholastic Inc/151015/SCHOLASTIC CLASSROOM MAGAZIN		0.00		187.20	0.00
10/11/2021	REQ_PREENC	REQ473261	22		Scholastic Inc/151015/SCHOLASTIC CLASSROOM MAGAZIN		0.00		124.80	0.00
10/11/2021	REQ_PREENC	REQ473261	23		Scholastic Inc/151015/SCHOLASTIC CLASSROOM MAGAZIN		0.00		23.76	0.00
10/11/2021	REQ_PREENC	REQ473261	25		Scholastic Inc/151015/SCHOLASTIC CLASSROOM MAGAZIN		0.00		23.76	0.00
10/11/2021	REQ_PREENC	REQ473261	26		Scholastic Inc/151015/SCHOLASTIC CLASSROOM MAGAZIN		0.00		124.80	0.00
10/11/2021	REQ_PREENC	REQ473261	27		Scholastic Inc/151015/SCHOLASTIC CLASSROOM MAGAZIN		0.00		23.76	0.00
10/11/2021	REQ_PREENC	REQ473261	15		Scholastic Inc/151015/SCHOLASTIC CLASSROOM MAGAZIN		0.00		23.76	0.00
10/11/2021	REQ_PREENC	REQ473261	16		Scholastic Inc/151015/SCHOLASTIC CLASSROOM MAGAZIN		0.00		124.80	0.00
10/11/2021	REQ_PREENC	REQ473261	17		Scholastic Inc/151015/SCHOLASTIC CLASSROOM MAGAZIN		0.00		23.76	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0111	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/11/2021	REQ_PREENC	REQ473261	18		Scholastic Inc/151015/SCHOLASTIC CLASSROOM MAGAZIN		0.00	187.20	0.00
10/11/2021	REQ_PREENC	REQ473261	19		Scholastic Inc/151015/SCHOLASTIC CLASSROOM MAGAZIN		0.00	187.20	0.00
10/11/2021	REQ_PREENC	REQ473261	20		Scholastic Inc/151015/SCHOLASTIC CLASSROOM MAGAZIN		0.00	190.44	0.00
10/11/2021	REQ_PREENC	REQ473261	7		Scholastic Inc/151015/SCHOLASTIC CLASSROOM MAGAZIN		0.00	62.40	0.00
10/11/2021	REQ_PREENC	REQ473261	8		Scholastic Inc/151015/SCHOLASTIC CLASSROOM MAGAZIN		0.00	11.88	0.00
10/11/2021	REQ_PREENC	REQ473261	9		Scholastic Inc/151015/SCHOLASTIC CLASSROOM MAGAZIN		0.00	124.80	0.00
10/11/2021	REQ_PREENC	REQ473261	11		Scholastic Inc/151015/SCHOLASTIC CLASSROOM MAGAZIN		0.00	124.80	0.00
10/11/2021	REQ_PREENC	REQ473261	12		Scholastic Inc/151015/SCHOLASTIC CLASSROOM MAGAZIN		0.00	1.98	0.00
10/11/2021	REQ_PREENC	REQ473261	14		Scholastic Inc/151015/SCHOLASTIC CLASSROOM MAGAZIN		0.00	124.80	0.00
10/15/2021	PO_POENC	0000388753	1	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Let'		0.00	0.00	124.80
10/15/2021	PO_POENC	0000388753	1	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Let'		0.00	0.00	-124.80
10/15/2021	PO_POENC	0000388753	1	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Let'		0.00	0.00	0.00
10/15/2021	PO_POENC	0000388753	2	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Let'		0.00	0.00	-62.40
10/15/2021	PO_POENC	0000388753	2	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Let'		0.00	0.00	62.40
10/15/2021	PO_POENC	0000388753	2	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Let'		0.00	0.00	0.00
10/15/2021	PO_POENC	0000388754	24	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Let'		0.00	0.00	67.24
10/15/2021	PO_POENC	0000388754	24	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Let'		0.00	0.00	67.24
10/15/2021	PO_POENC	0000388754	24	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Let'		0.00	0.00	-4.78
10/15/2021	PO_POENC	0000388754	24	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Let'		0.00	0.00	-67.24
10/15/2021	PO_POENC	0000388754	24	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Let'		0.00	-62.40	0.00
10/15/2021	PO_POENC	0000388754	23	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Let'		0.00	0.00	134.47
10/15/2021	PO_POENC	0000388754	2	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Let'		0.00	0.00	-134.47
10/15/2021	PO_POENC	0000388754	1	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Let'		0.00	0.00	364.48
10/15/2021	PO_POENC	0000388754	1	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Let'		0.00	0.00	364.48
10/15/2021	PO_POENC	0000388754	1	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Let'		0.00	0.00	-9.55
10/15/2021	PO_POENC	0000388754	1	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Let'		0.00	0.00	-364.48
10/15/2021	PO_POENC	0000388754	1	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Let'		0.00	-124.80	0.00
10/15/2021	PO_POENC	0000388754	3	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho		0.00	0.00	-9.55
10/15/2021	PO_POENC	0000388754	3	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho		0.00	0.00	-134.47
10/15/2021	PO_POENC	0000388754	2	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Let'		0.00	-124.80	0.00
10/15/2021	PO_POENC	0000388754	2	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Let'		0.00	0.00	134.47
10/15/2021	PO_POENC	0000388754	2	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Let'		0.00	0.00	134.47
10/15/2021	PO_POENC	0000388754	2	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Let'		0.00	0.00	-9.55
10/15/2021	PO_POENC	0000388754	4	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scie		0.00	0.00	-1.82
10/15/2021	PO_POENC	0000388754	4	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scie		0.00	0.00	-25.60
10/15/2021	PO_POENC	0000388754	4	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scie		0.00	-23.76	0.00
10/15/2021	PO_POENC	0000388754	3	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho		0.00	-124.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0111	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
10/15/2021	PO_POENC	0000388754	3	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho		0.00	0.00	134.47	0.00
10/15/2021	PO_POENC	0000388754	3	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho		0.00	0.00	134.47	0.00
10/15/2021	PO_POENC	0000388754	5	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho		0.00	0.00	67.24	0.00
10/15/2021	PO_POENC	0000388754	5	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho		0.00	0.00	-4.78	0.00
10/15/2021	PO_POENC	0000388754	5	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho		0.00	0.00	-67.24	0.00
10/15/2021	PO_POENC	0000388754	5	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho		0.00	-62.40	0.00	0.00
10/15/2021	PO_POENC	0000388754	4	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scie		0.00	0.00	25.60	0.00
10/15/2021	PO_POENC	0000388754	4	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scie		0.00	0.00	25.60	0.00
10/15/2021	PO_POENC	0000388754	6	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scie		0.00	0.00	12.80	0.00
10/15/2021	PO_POENC	0000388754	6	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scie		0.00	0.00	12.80	0.00
10/15/2021	PO_POENC	0000388754	6	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scie		0.00	0.00	-0.91	0.00
10/15/2021	PO_POENC	0000388754	6	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scie		0.00	0.00	-12.80	0.00
10/15/2021	PO_POENC	0000388754	6	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scie		0.00	-11.88	0.00	0.00
10/15/2021	PO_POENC	0000388754	5	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho		0.00	0.00	67.24	0.00
10/15/2021	PO_POENC	0000388754	8	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho		0.00	-124.80	0.00	0.00
10/15/2021	PO_POENC	0000388754	7	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho		0.00	0.00	134.47	0.00
10/15/2021	PO_POENC	0000388754	7	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho		0.00	0.00	134.47	0.00
10/15/2021	PO_POENC	0000388754	7	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho		0.00	0.00	-9.55	0.00
10/15/2021	PO_POENC	0000388754	7	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho		0.00	0.00	-134.47	0.00
10/15/2021	PO_POENC	0000388754	7	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho		0.00	-124.80	0.00	0.00
10/15/2021	PO_POENC	0000388754	9	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scie		0.00	0.00	-25.60	0.00
10/15/2021	PO_POENC	0000388754	9	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scie		0.00	-1.98	0.00	0.00
10/15/2021	PO_POENC	0000388754	8	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho		0.00	0.00	134.47	0.00
10/15/2021	PO_POENC	0000388754	8	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho		0.00	0.00	134.47	0.00
10/15/2021	PO_POENC	0000388754	8	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho		0.00	0.00	-9.55	0.00
10/15/2021	PO_POENC	0000388754	8	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho		0.00	0.00	-134.47	0.00
10/15/2021	PO_POENC	0000388754	10	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho		0.00	0.00	-9.55	0.00
10/15/2021	PO_POENC	0000388754	10	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho		0.00	0.00	-134.47	0.00
10/15/2021	PO_POENC	0000388754	10	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho		0.00	-124.80	0.00	0.00
10/15/2021	PO_POENC	0000388754	9	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scie		0.00	0.00	25.60	0.00
10/15/2021	PO_POENC	0000388754	9	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scie		0.00	0.00	25.60	0.00
10/15/2021	PO_POENC	0000388754	9	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scie		0.00	0.00	-1.82	0.00
10/15/2021	PO_POENC	0000388754	11	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINESScienc		0.00	0.00	25.60	0.00
10/15/2021	PO_POENC	0000388754	11	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINESScienc		0.00	0.00	-1.82	0.00
10/15/2021	PO_POENC	0000388754	11	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINESScienc		0.00	0.00	-25.60	0.00
10/15/2021	PO_POENC	0000388754	11	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINESScienc		0.00	-23.76	0.00	0.00
10/15/2021	PO_POENC	0000388754	10	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho		0.00	0.00	134.47	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0111	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/15/2021	PO_POENC	0000388754	10	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho	0.00	0.00	134.47	0.00
10/15/2021	PO_POENC	0000388754	12	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho	0.00	0.00	134.47	0.00
10/15/2021	PO_POENC	0000388754	12	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho	0.00	0.00	134.47	0.00
10/15/2021	PO_POENC	0000388754	12	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho	0.00	0.00	-9.55	0.00
10/15/2021	PO_POENC	0000388754	12	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho	0.00	0.00	-134.47	0.00
10/15/2021	PO_POENC	0000388754	12	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho	0.00	-124.80	0.00	0.00
10/15/2021	PO_POENC	0000388754	11	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINESScienc	0.00	0.00	25.60	0.00
10/15/2021	PO_POENC	0000388754	14	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho	0.00	0.00	-201.71	0.00
10/15/2021	PO_POENC	0000388754	13	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scie	0.00	0.00	25.60	0.00
10/15/2021	PO_POENC	0000388754	13	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scie	0.00	0.00	25.60	0.00
10/15/2021	PO_POENC	0000388754	13	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scie	0.00	0.00	-1.82	0.00
10/15/2021	PO_POENC	0000388754	13	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scie	0.00	0.00	-25.60	0.00
10/15/2021	PO_POENC	0000388754	13	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scie	0.00	-23.76	0.00	0.00
10/15/2021	PO_POENC	0000388754	15	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho	0.00	0.00	-201.71	0.00
10/15/2021	PO_POENC	0000388754	15	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho	0.00	-187.20	0.00	0.00
10/15/2021	PO_POENC	0000388754	14	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho	0.00	-187.20	0.00	0.00
10/15/2021	PO_POENC	0000388754	14	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho	0.00	0.00	201.71	0.00
10/15/2021	PO_POENC	0000388754	14	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho	0.00	0.00	201.71	0.00
10/15/2021	PO_POENC	0000388754	14	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho	0.00	0.00	-14.35	0.00
10/15/2021	PO_POENC	0000388754	16	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINESSchola	0.00	0.00	-14.33	0.00
10/15/2021	PO_POENC	0000388754	16	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINESSchola	0.00	0.00	-201.71	0.00
10/15/2021	PO_POENC	0000388754	16	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINESSchola	0.00	-190.44	0.00	0.00
10/15/2021	PO_POENC	0000388754	15	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho	0.00	0.00	201.71	0.00
10/15/2021	PO_POENC	0000388754	15	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho	0.00	0.00	201.71	0.00
10/15/2021	PO_POENC	0000388754	15	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho	0.00	0.00	-14.33	0.00
10/15/2021	PO_POENC	0000388754	17	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho	0.00	0.00	201.71	0.00
10/15/2021	PO_POENC	0000388754	17	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho	0.00	0.00	201.71	0.00
10/15/2021	PO_POENC	0000388754	17	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho	0.00	0.00	-14.33	0.00
10/15/2021	PO_POENC	0000388754	17	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho	0.00	0.00	-201.71	0.00
10/15/2021	PO_POENC	0000388754	16	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINESSchola	0.00	0.00	201.71	0.00
10/15/2021	PO_POENC	0000388754	16	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINESSchola	0.00	0.00	201.71	0.00
10/15/2021	PO_POENC	0000388754	18	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho	0.00	-124.80	0.00	0.00
10/15/2021	PO_POENC	0000388754	18	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho	0.00	0.00	134.47	0.00
10/15/2021	PO_POENC	0000388754	18	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho	0.00	0.00	134.47	0.00
10/15/2021	PO_POENC	0000388754	18	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho	0.00	0.00	-9.55	0.00
10/15/2021	PO_POENC	0000388754	18	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho	0.00	0.00	-134.47	0.00
10/15/2021	PO_POENC	0000388754	17	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho	0.00	-187.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0111	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
10/15/2021	PO_POENC	0000388754	20	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINEScienc		0.00		-23.76	0.00	0.00
10/15/2021	PO_POENC	0000388754	19	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scie		0.00		0.00	25.60	0.00
10/15/2021	PO_POENC	0000388754	19	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scie		0.00		0.00	25.60	0.00
10/15/2021	PO_POENC	0000388754	19	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scie		0.00		0.00	-1.82	0.00
10/15/2021	PO_POENC	0000388754	19	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scie		0.00		0.00	-25.60	0.00
10/15/2021	PO_POENC	0000388754	19	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scie		0.00		-23.76	0.00	0.00
10/15/2021	PO_POENC	0000388754	21	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho		0.00		0.00	-134.47	0.00
10/15/2021	PO_POENC	0000388754	21	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho		0.00		-124.80	0.00	0.00
10/15/2021	PO_POENC	0000388754	20	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINEScienc		0.00		0.00	25.60	0.00
10/15/2021	PO_POENC	0000388754	20	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINEScienc		0.00		0.00	25.60	0.00
10/15/2021	PO_POENC	0000388754	20	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINEScienc		0.00		0.00	-1.82	0.00
10/15/2021	PO_POENC	0000388754	20	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINEScienc		0.00		0.00	-25.60	0.00
10/15/2021	PO_POENC	0000388754	22	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINE-Scien		0.00		0.00	-1.82	0.00
10/15/2021	PO_POENC	0000388754	22	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINE-Scien		0.00		0.00	-25.60	0.00
10/15/2021	PO_POENC	0000388754	22	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINE-Scien		0.00		-23.76	0.00	0.00
10/15/2021	PO_POENC	0000388754	21	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho		0.00		0.00	134.47	0.00
10/15/2021	PO_POENC	0000388754	21	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho		0.00		0.00	134.47	0.00
10/15/2021	PO_POENC	0000388754	21	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho		0.00		0.00	-9.55	0.00
10/15/2021	PO_POENC	0000388754	23	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-let'		0.00		0.00	134.47	0.00
10/15/2021	PO_POENC	0000388754	23	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-let'		0.00		0.00	-9.55	0.00
10/15/2021	PO_POENC	0000388754	23	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-let'		0.00		0.00	-134.47	0.00
10/15/2021	PO_POENC	0000388754	23	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-let'		0.00		-124.80	0.00	0.00
10/15/2021	PO_POENC	0000388754	22	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINE-Scien		0.00		0.00	25.60	0.00
10/15/2021	PO_POENC	0000388754	22	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINE-Scien		0.00		0.00	25.60	0.00
12/01/2021	AP_VOUCHER	01212982	1	P0000388754	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES		0.00		0.00	0.00	354.93
12/01/2021	AP_VOUCHER	01212982	1	P0000388754	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES		0.00		0.00	-354.93	0.00
12/01/2021	AP_VOUCHER	01212982	2	P0000388754	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES		0.00		0.00	0.00	124.92
12/01/2021	AP_VOUCHER	01212982	2	P0000388754	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES		0.00		0.00	-124.92	0.00
12/01/2021	AP_VOUCHER	01212982	3	P0000388754	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES		0.00		0.00	0.00	124.92
12/01/2021	AP_VOUCHER	01212982	3	P0000388754	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES		0.00		0.00	-124.92	0.00
12/01/2021	AP_VOUCHER	01212982	22	P0000388754	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINE-		0.00		0.00	0.00	23.78
12/01/2021	AP_VOUCHER	01212982	22	P0000388754	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINE-		0.00		0.00	-23.78	0.00
12/01/2021	AP_VOUCHER	01212982	23	P0000388754	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES		0.00		0.00	0.00	124.92
12/01/2021	AP_VOUCHER	01212982	23	P0000388754	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES		0.00		0.00	-124.92	0.00
12/01/2021	AP_VOUCHER	01212982	24	P0000388754	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES		0.00		0.00	0.00	62.46
12/01/2021	AP_VOUCHER	01212982	24	P0000388754	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES		0.00		0.00	-62.46	0.00
12/01/2021	AP_VOUCHER	01212982	19	P0000388754	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES		0.00		0.00	0.00	23.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0111	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
12/01/2021	AP_VOUCHER	01212982	19	P0000388754	SCHOLASTIC, IN/SCHOLASTIC	CLASSROOM	MAGAZINES	0.00	0.00	-23.78	0.00
12/01/2021	AP_VOUCHER	01212982	20	P0000388754	SCHOLASTIC, IN/SCHOLASTIC	CLASSROOM	MAGAZINES	0.00	0.00	0.00	23.78
12/01/2021	AP_VOUCHER	01212982	20	P0000388754	SCHOLASTIC, IN/SCHOLASTIC	CLASSROOM	MAGAZINES	0.00	0.00	-23.78	0.00
12/01/2021	AP_VOUCHER	01212982	21	P0000388754	SCHOLASTIC, IN/SCHOLASTIC	CLASSROOM	MAGAZINES	0.00	0.00	0.00	124.92
12/01/2021	AP_VOUCHER	01212982	21	P0000388754	SCHOLASTIC, IN/SCHOLASTIC	CLASSROOM	MAGAZINES	0.00	0.00	-124.92	0.00
12/01/2021	AP_VOUCHER	01212982	16	P0000388754	SCHOLASTIC, IN/SCHOLASTIC	CLASSROOM	MAGAZINES	0.00	0.00	0.00	187.38
12/01/2021	AP_VOUCHER	01212982	16	P0000388754	SCHOLASTIC, IN/SCHOLASTIC	CLASSROOM	MAGAZINES	0.00	0.00	-187.38	0.00
12/01/2021	AP_VOUCHER	01212982	17	P0000388754	SCHOLASTIC, IN/SCHOLASTIC	CLASSROOM	MAGAZINES	0.00	0.00	0.00	187.38
12/01/2021	AP_VOUCHER	01212982	17	P0000388754	SCHOLASTIC, IN/SCHOLASTIC	CLASSROOM	MAGAZINES	0.00	0.00	-187.38	0.00
12/01/2021	AP_VOUCHER	01212982	18	P0000388754	SCHOLASTIC, IN/SCHOLASTIC	CLASSROOM	MAGAZINES	0.00	0.00	0.00	124.92
12/01/2021	AP_VOUCHER	01212982	18	P0000388754	SCHOLASTIC, IN/SCHOLASTIC	CLASSROOM	MAGAZINES	0.00	0.00	-124.92	0.00
12/01/2021	AP_VOUCHER	01212982	13	P0000388754	SCHOLASTIC, IN/SCHOLASTIC	CLASSROOM	MAGAZINES	0.00	0.00	0.00	23.78
12/01/2021	AP_VOUCHER	01212982	13	P0000388754	SCHOLASTIC, IN/SCHOLASTIC	CLASSROOM	MAGAZINES	0.00	0.00	-23.78	0.00
12/01/2021	AP_VOUCHER	01212982	14	P0000388754	SCHOLASTIC, IN/SCHOLASTIC	CLASSROOM	MAGAZINES	0.00	0.00	0.00	187.36
12/01/2021	AP_VOUCHER	01212982	14	P0000388754	SCHOLASTIC, IN/SCHOLASTIC	CLASSROOM	MAGAZINES	0.00	0.00	-187.36	0.00
12/01/2021	AP_VOUCHER	01212982	15	P0000388754	SCHOLASTIC, IN/SCHOLASTIC	CLASSROOM	MAGAZINES	0.00	0.00	0.00	187.38
12/01/2021	AP_VOUCHER	01212982	15	P0000388754	SCHOLASTIC, IN/SCHOLASTIC	CLASSROOM	MAGAZINES	0.00	0.00	-187.38	0.00
12/01/2021	AP_VOUCHER	01212982	10	P0000388754	SCHOLASTIC, IN/SCHOLASTIC	CLASSROOM	MAGAZINES	0.00	0.00	0.00	124.92
12/01/2021	AP_VOUCHER	01212982	10	P0000388754	SCHOLASTIC, IN/SCHOLASTIC	CLASSROOM	MAGAZINES	0.00	0.00	-124.92	0.00
12/01/2021	AP_VOUCHER	01212982	11	P0000388754	SCHOLASTIC, IN/SCHOLASTIC	CLASSROOM	MAGAZINES	0.00	0.00	0.00	23.78
12/01/2021	AP_VOUCHER	01212982	11	P0000388754	SCHOLASTIC, IN/SCHOLASTIC	CLASSROOM	MAGAZINES	0.00	0.00	-23.78	0.00
12/01/2021	AP_VOUCHER	01212982	12	P0000388754	SCHOLASTIC, IN/SCHOLASTIC	CLASSROOM	MAGAZINES	0.00	0.00	0.00	124.92
12/01/2021	AP_VOUCHER	01212982	12	P0000388754	SCHOLASTIC, IN/SCHOLASTIC	CLASSROOM	MAGAZINES	0.00	0.00	-124.92	0.00
12/01/2021	AP_VOUCHER	01212982	7	P0000388754	SCHOLASTIC, IN/SCHOLASTIC	CLASSROOM	MAGAZINES	0.00	0.00	0.00	124.92
12/01/2021	AP_VOUCHER	01212982	7	P0000388754	SCHOLASTIC, IN/SCHOLASTIC	CLASSROOM	MAGAZINES	0.00	0.00	-124.92	0.00
12/01/2021	AP_VOUCHER	01212982	8	P0000388754	SCHOLASTIC, IN/SCHOLASTIC	CLASSROOM	MAGAZINES	0.00	0.00	0.00	124.92
12/01/2021	AP_VOUCHER	01212982	8	P0000388754	SCHOLASTIC, IN/SCHOLASTIC	CLASSROOM	MAGAZINES	0.00	0.00	-124.92	0.00
12/01/2021	AP_VOUCHER	01212982	9	P0000388754	SCHOLASTIC, IN/SCHOLASTIC	CLASSROOM	MAGAZINES	0.00	0.00	0.00	23.78
12/01/2021	AP_VOUCHER	01212982	9	P0000388754	SCHOLASTIC, IN/SCHOLASTIC	CLASSROOM	MAGAZINES	0.00	0.00	-23.78	0.00
12/01/2021	AP_VOUCHER	01212982	4	P0000388754	SCHOLASTIC, IN/SCHOLASTIC	CLASSROOM	MAGAZINES	0.00	0.00	0.00	23.78
12/01/2021	AP_VOUCHER	01212982	4	P0000388754	SCHOLASTIC, IN/SCHOLASTIC	CLASSROOM	MAGAZINES	0.00	0.00	-23.78	0.00
12/01/2021	AP_VOUCHER	01212982	5	P0000388754	SCHOLASTIC, IN/SCHOLASTIC	CLASSROOM	MAGAZINES	0.00	0.00	0.00	62.46
12/01/2021	AP_VOUCHER	01212982	5	P0000388754	SCHOLASTIC, IN/SCHOLASTIC	CLASSROOM	MAGAZINES	0.00	0.00	-62.46	0.00
12/01/2021	AP_VOUCHER	01212982	6	P0000388754	SCHOLASTIC, IN/SCHOLASTIC	CLASSROOM	MAGAZINES	0.00	0.00	0.00	11.89
12/01/2021	AP_VOUCHER	01212982	6	P0000388754	SCHOLASTIC, IN/SCHOLASTIC	CLASSROOM	MAGAZINES	0.00	0.00	-11.89	0.00
01/12/2022	GL_JOURNAL	PCD0477159	599	AMZN MKTP	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021 th		0.00	0.00	0.00	25.92
01/12/2022	GL_JOURNAL	PCD0477159	604	AMZN MKTP	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021 th		0.00	0.00	0.00	103.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/03/2022	REQ_PREENC	REQ480194	1		Office Solutions Business Products & Svc/151015/Co		0.00		57.60
02/03/2022	REQ_PREENC	REQ480194	1		Office Solutions Business Products & Svc/151015/Co		0.00		-57.60
02/03/2022	REQ_PREENC	REQ480194	1		Office Solutions Business Products & Svc/151015/Co		0.00		57.60
02/03/2022	REQ_PREENC	REQ480194	1		Office Solutions Business Products & Svc/151015/Co		0.00		-57.60
02/03/2022	REQ_PREENC	REQ480194	1		Office Solutions Business Products & Svc/151015/Co		0.00		57.60
02/03/2022	REQ_PREENC	REQ480194	7		Office Solutions Business Products & Svc/151015/De		0.00		0.00
02/03/2022	REQ_PREENC	REQ480194	7		Office Solutions Business Products & Svc/151015/De		0.00		-75.00
02/03/2022	REQ_PREENC	REQ480194	7		Office Solutions Business Products & Svc/151015/De		0.00		75.00
02/03/2022	REQ_PREENC	REQ480194	7		Office Solutions Business Products & Svc/151015/De		0.00		-75.00
02/03/2022	REQ_PREENC	REQ480194	7		Office Solutions Business Products & Svc/151015/De		0.00		75.00
02/03/2022	REQ_PREENC	REQ480194	7		Office Solutions Business Products & Svc/151015/De		0.00		-75.00
02/03/2022	REQ_PREENC	REQ480194	7		Office Solutions Business Products & Svc/151015/De		0.00		75.00
02/03/2022	REQ_PREENC	REQ480194	7		Office Solutions Business Products & Svc/151015/De		0.00		-75.00
02/03/2022	REQ_PREENC	REQ480194	6		Office Solutions Business Products & Svc/151015/De		0.00		75.00
02/03/2022	REQ_PREENC	REQ480194	6		Office Solutions Business Products & Svc/151015/De		0.00		-75.00
02/03/2022	REQ_PREENC	REQ480194	6		Office Solutions Business Products & Svc/151015/De		0.00		75.00
02/03/2022	REQ_PREENC	REQ480194	6		Office Solutions Business Products & Svc/151015/De		0.00		0.00
02/03/2022	REQ_PREENC	REQ480194	6		Office Solutions Business Products & Svc/151015/De		0.00		-75.00
02/03/2022	REQ_PREENC	REQ480194	5		Office Solutions Business Products & Svc/151015/De		0.00		75.00
02/03/2022	REQ_PREENC	REQ480194	5		Office Solutions Business Products & Svc/151015/De		0.00		75.00
02/03/2022	REQ_PREENC	REQ480194	5		Office Solutions Business Products & Svc/151015/De		0.00		0.00
02/03/2022	REQ_PREENC	REQ480194	5		Office Solutions Business Products & Svc/151015/De		0.00		-75.00
02/03/2022	REQ_PREENC	REQ480194	6		Office Solutions Business Products & Svc/151015/De		0.00		75.00
02/03/2022	REQ_PREENC	REQ480194	6		Office Solutions Business Products & Svc/151015/De		0.00		-75.00
02/03/2022	REQ_PREENC	REQ480194	4		Office Solutions Business Products & Svc/151015/De		0.00		0.00
02/03/2022	REQ_PREENC	REQ480194	4		Office Solutions Business Products & Svc/151015/De		0.00		-51.80
02/03/2022	REQ_PREENC	REQ480194	5		Office Solutions Business Products & Svc/151015/De		0.00		75.00
02/03/2022	REQ_PREENC	REQ480194	5		Office Solutions Business Products & Svc/151015/De		0.00		-75.00
02/03/2022	REQ_PREENC	REQ480194	5		Office Solutions Business Products & Svc/151015/De		0.00		75.00
02/03/2022	REQ_PREENC	REQ480194	5		Office Solutions Business Products & Svc/151015/De		0.00		-75.00
02/03/2022	REQ_PREENC	REQ480194	4		Office Solutions Business Products & Svc/151015/De		0.00		51.80
02/03/2022	REQ_PREENC	REQ480194	4		Office Solutions Business Products & Svc/151015/De		0.00		-51.80
02/03/2022	REQ_PREENC	REQ480194	4		Office Solutions Business Products & Svc/151015/De		0.00		51.80
02/03/2022	REQ_PREENC	REQ480194	4		Office Solutions Business Products & Svc/151015/De		0.00		-51.80
02/03/2022	REQ_PREENC	REQ480194	4		Office Solutions Business Products & Svc/151015/De		0.00		51.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0111	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
02/03/2022	REQ_PREENC	REQ480194	4		Office Solutions Business Products & Svc/151015/De				0.00		51.80	0.00	0.00
02/03/2022	REQ_PREENC	REQ480194	3		Office Solutions Business Products & Svc/151015/Co				0.00		119.30	0.00	0.00
02/03/2022	REQ_PREENC	REQ480194	3		Office Solutions Business Products & Svc/151015/Co				0.00		-119.30	0.00	0.00
02/03/2022	REQ_PREENC	REQ480194	3		Office Solutions Business Products & Svc/151015/Co				0.00		119.30	0.00	0.00
02/03/2022	REQ_PREENC	REQ480194	3		Office Solutions Business Products & Svc/151015/Co				0.00		119.30	0.00	0.00
02/03/2022	REQ_PREENC	REQ480194	3		Office Solutions Business Products & Svc/151015/Co				0.00		0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480194	3		Office Solutions Business Products & Svc/151015/Co				0.00		-119.30	0.00	0.00
02/03/2022	REQ_PREENC	REQ480194	2		Office Solutions Business Products & Svc/151015/De				0.00		75.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480194	2		Office Solutions Business Products & Svc/151015/De				0.00		75.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480194	2		Office Solutions Business Products & Svc/151015/De				0.00		0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480194	2		Office Solutions Business Products & Svc/151015/De				0.00		-75.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480194	3		Office Solutions Business Products & Svc/151015/Co				0.00		119.30	0.00	0.00
02/03/2022	REQ_PREENC	REQ480194	3		Office Solutions Business Products & Svc/151015/Co				0.00		-119.30	0.00	0.00
02/03/2022	REQ_PREENC	REQ480194	1		Office Solutions Business Products & Svc/151015/Co				0.00		0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480194	1		Office Solutions Business Products & Svc/151015/Co				0.00		-57.60	0.00	0.00
02/03/2022	REQ_PREENC	REQ480194	2		Office Solutions Business Products & Svc/151015/De				0.00		75.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480194	2		Office Solutions Business Products & Svc/151015/De				0.00		-75.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480194	2		Office Solutions Business Products & Svc/151015/De				0.00		75.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480194	2		Office Solutions Business Products & Svc/151015/De				0.00		-75.00	0.00	0.00
03/08/2022	GL_BD_JRNL	0000480072	6		03/08/2022/Transfer of appropriations for Foster 0				5,989.00		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394711	1	RREQ480194	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Vulcan G				0.00		-57.60	0.00	0.00
03/08/2022	PO_POENC	0000394711	1	RREQ480194	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Vulcan G				0.00		0.00	-62.06	0.00
03/08/2022	PO_POENC	0000394711	1	RREQ480194	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Vulcan G				0.00		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394711	1	RREQ480194	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Vulcan G				0.00		0.00	62.06	0.00
03/08/2022	PO_POENC	0000394711	1	RREQ480194	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Vulcan G				0.00		0.00	62.06	0.00
03/08/2022	PO_POENC	0000394711	2	RREQ480194	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11				0.00		-75.00	0.00	0.00
03/08/2022	PO_POENC	0000394711	7	RREQ480194	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11				0.00		-75.00	0.00	0.00
03/08/2022	PO_POENC	0000394711	7	RREQ480194	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11				0.00		0.00	-80.81	0.00
03/08/2022	PO_POENC	0000394711	7	RREQ480194	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11				0.00		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394711	7	RREQ480194	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11				0.00		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394711	5	RREQ480194	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11				0.00		0.00	80.81	0.00
03/08/2022	PO_POENC	0000394711	6	RREQ480194	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11				0.00		-75.00	0.00	0.00
03/08/2022	PO_POENC	0000394711	6	RREQ480194	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11				0.00		0.00	-80.81	0.00
03/08/2022	PO_POENC	0000394711	6	RREQ480194	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11				0.00		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394711	6	RREQ480194	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11				0.00		0.00	80.81	0.00
03/08/2022	PO_POENC	0000394711	6	RREQ480194	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11				0.00		0.00	80.81	0.00

TRAN TYPE	DESCRIPTION	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					
0111	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
03/08/2022	PO_POENC	0000394711	4	RREQ480194	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11				0.00		0.00	55.81	0.00
03/08/2022	PO_POENC	0000394711	4	RREQ480194	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11				0.00		0.00	55.81	0.00
03/08/2022	PO_POENC	0000394711	5	RREQ480194	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11				0.00		-75.00	0.00	0.00
03/08/2022	PO_POENC	0000394711	5	RREQ480194	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11				0.00		0.00	-80.81	0.00
03/08/2022	PO_POENC	0000394711	5	RREQ480194	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11				0.00		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394711	5	RREQ480194	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11				0.00		0.00	80.81	0.00
03/08/2022	PO_POENC	0000394711	3	RREQ480194	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Solar Ye				0.00		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394711	3	RREQ480194	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Solar Ye				0.00		0.00	128.55	0.00
03/08/2022	PO_POENC	0000394711	3	RREQ480194	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Solar Ye				0.00		0.00	128.55	0.00
03/08/2022	PO_POENC	0000394711	4	RREQ480194	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11				0.00		-51.80	0.00	0.00
03/08/2022	PO_POENC	0000394711	4	RREQ480194	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11				0.00		0.00	-55.81	0.00
03/08/2022	PO_POENC	0000394711	4	RREQ480194	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11				0.00		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394711	2	RREQ480194	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11				0.00		0.00	-80.81	0.00
03/08/2022	PO_POENC	0000394711	2	RREQ480194	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11				0.00		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394711	2	RREQ480194	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11				0.00		0.00	80.81	0.00
03/08/2022	PO_POENC	0000394711	2	RREQ480194	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11				0.00		0.00	80.81	0.00
03/08/2022	PO_POENC	0000394711	3	RREQ480194	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Solar Ye				0.00		-119.30	0.00	0.00
03/08/2022	PO_POENC	0000394711	3	RREQ480194	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Solar Ye				0.00		0.00	-128.55	0.00
03/10/2022	GL_JOURNAL	PCD0480269	1297	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00		0.00	0.00	221.07
03/10/2022	GL_JOURNAL	PCD0480269	1298	REI*GREENE	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00		0.00	0.00	1,066.73
03/10/2022	GL_JOURNAL	PCD0480269	1299	RAINBOW RE	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00		0.00	0.00	150.85
03/10/2022	GL_JOURNAL	PCD0480269	1300	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00		0.00	0.00	58.18
03/10/2022	AP_VOUCHER	01227324	1	P0000394711	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11				0.00		0.00	-62.06	0.00
03/10/2022	AP_VOUCHER	01227324	1	P0000394711	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11				0.00		0.00	0.00	62.06
03/10/2022	AP_VOUCHER	01227324	2	P0000394711	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.				0.00		0.00	-80.81	0.00
03/10/2022	AP_VOUCHER	01227324	2	P0000394711	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.				0.00		0.00	0.00	80.81
03/10/2022	AP_VOUCHER	01227324	3	P0000394711	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11				0.00		0.00	-128.55	0.00
03/10/2022	AP_VOUCHER	01227324	3	P0000394711	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11				0.00		0.00	0.00	128.56
03/10/2022	AP_VOUCHER	01227324	4	P0000394711	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.				0.00		0.00	0.00	55.81
03/10/2022	AP_VOUCHER	01227324	4	P0000394711	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.				0.00		0.00	-55.81	0.00
03/10/2022	AP_VOUCHER	01227324	6	P0000394711	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.				0.00		0.00	-80.81	0.00
03/10/2022	AP_VOUCHER	01227324	6	P0000394711	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.				0.00		0.00	0.00	80.81
03/10/2022	AP_VOUCHER	01227324	7	P0000394711	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.				0.00		0.00	0.00	80.81
03/10/2022	AP_VOUCHER	01227324	7	P0000394711	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.				0.00		0.00	-80.81	0.00
03/14/2022	AP_VOUCHER	01227805	5	P0000394711	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.				0.00		0.00	-80.81	0.00
03/14/2022	AP_VOUCHER	01227805	5	P0000394711	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.				0.00		0.00	0.00	80.81
03/17/2022	GL_BD_JRNL	0000480667	4		03/17/2022/Transfer of appropriations for Foster 0				6,375.00		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
0111	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/21/2022	REQ_PREENC	REQ484291	1		Literacy Resources LLC/151015/DIGITAL/BOOKS - Hegg	0.00	0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484291	2		Literacy Resources LLC/151015/BOOKS - ABC Letter C	0.00	249.90	0.00	0.00
03/21/2022	REQ_PREENC	REQ484291	3		Literacy Resources LLC/151015/BOOKS - Consonant Bl	0.00	249.90	0.00	0.00
03/21/2022	REQ_PREENC	REQ484291	4		Literacy Resources LLC/151015/HEGGERTY - Alphabet	0.00	79.90	0.00	0.00
03/21/2022	REQ_PREENC	REQ484291	5		Literacy Resources LLC/151015/HEGGERTY - Print Cur	0.00	399.90	0.00	0.00
03/21/2022	REQ_PREENC	REQ484291	6		Literacy Resources LLC/151015/HEGGERTY - Digital C	0.00	499.90	0.00	0.00
03/21/2022	REQ_PREENC	REQ484291	7		Literacy Resources LLC/151015/HEGGERTY - myHeggert	0.00	399.90	0.00	0.00
03/21/2022	REQ_PREENC	REQ484291	8		Literacy Resources LLC/151015/HEGGERTY - Bridget t	0.00	59.99	0.00	0.00
03/21/2022	REQ_PREENC	REQ484291	9		Literacy Resources LLC/151015/HEGGERTY - Decodable	0.00	79.98	0.00	0.00
03/21/2022	REQ_PREENC	REQ484291	10		Literacy Resources LLC/151015/HEGGERTY - Decodable	0.00	59.98	0.00	0.00
03/21/2022	REQ_PREENC	REQ484295	11		Literacy Resources LLC/151015/HEGGERTY - Digital C	0.00	199.96	0.00	0.00
03/21/2022	REQ_PREENC	REQ484295	12		Literacy Resources LLC/151015/HEGGERTY - Myheggert	0.00	159.96	0.00	0.00
03/21/2022	REQ_PREENC	REQ484295	13		Literacy Resources LLC/151015/HEGGERTY - Consonant	0.00	99.96	0.00	0.00
03/21/2022	REQ_PREENC	REQ484295	5		Literacy Resources LLC/151015/HEGGERTY - ABC Lette	0.00	24.99	0.00	0.00
03/21/2022	REQ_PREENC	REQ484295	6		Literacy Resources LLC/151015/HEGGERTY - Alphabet	0.00	7.99	0.00	0.00
03/21/2022	REQ_PREENC	REQ484295	7		Literacy Resources LLC/151015/HEGGERTY - Kindergar	0.00	0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484295	8		Literacy Resources LLC/151015/HEGGERTY - ABC Lette	0.00	99.96	0.00	0.00
03/21/2022	REQ_PREENC	REQ484295	9		Literacy Resources LLC/151015/HEGGERTY - Alphabet	0.00	31.96	0.00	0.00
03/21/2022	REQ_PREENC	REQ484295	10		Literacy Resources LLC/151015/HEGGERTY - Print Cur	0.00	159.96	0.00	0.00
03/21/2022	REQ_PREENC	REQ484295	1		Literacy Resources LLC/151015/BOOKS/DIGITAL - Hegg	0.00	0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484295	2		Literacy Resources LLC/151015/HEGGERTY - PRINT CUR	0.00	39.99	0.00	0.00
03/21/2022	REQ_PREENC	REQ484295	3		Literacy Resources LLC/151015/HEGGERTY - DIGITAL C	0.00	49.99	0.00	0.00
03/21/2022	REQ_PREENC	REQ484295	4		Literacy Resources LLC/151015/HEGGERTY - MyHeggert	0.00	39.99	0.00	0.00
03/22/2022	PO_POENC	0000395801	1	RREQ484291	HEGGERTY-001/DIGITAL/BOOKS - Heggerty/Literacy Res	0.00	0.00	0.00	0.00
03/22/2022	PO_POENC	0000395801	1	RREQ484291	HEGGERTY-001/DIGITAL/BOOKS - Heggerty/Literacy Res	0.00	0.00	0.00	0.00
03/22/2022	PO_POENC	0000395801	1	RREQ484291	HEGGERTY-001/DIGITAL/BOOKS - Heggerty/Literacy Res	0.00	0.00	0.00	0.00
03/22/2022	PO_POENC	0000395801	1	RREQ484291	HEGGERTY-001/DIGITAL/BOOKS - Heggerty/Literacy Res	0.00	0.00	0.00	0.00
03/22/2022	PO_POENC	0000395801	2	RREQ484291	HEGGERTY-001/BOOKS - ABC Letter Cards - SKU978-1-9	0.00	-249.90	0.00	0.00
03/22/2022	PO_POENC	0000395801	10	RREQ484291	HEGGERTY-001/HEGGERTY - Decodable Books: Toucan S	0.00	0.00	64.63	0.00
03/22/2022	PO_POENC	0000395801	10	RREQ484291	HEGGERTY-001/HEGGERTY - Decodable Books: Toucan S	0.00	-59.98	0.00	0.00
03/22/2022	PO_POENC	0000395801	11	RREQ484291	HEGGERTY-001/Shipping	0.00	0.00	-101.67	0.00
03/22/2022	PO_POENC	0000395801	11	RREQ484291	HEGGERTY-001/Shipping	0.00	0.00	0.00	0.00
03/22/2022	PO_POENC	0000395801	11	RREQ484291	HEGGERTY-001/Shipping	0.00	0.00	101.67	0.00
03/22/2022	PO_POENC	0000395801	11	RREQ484291	HEGGERTY-001/Shipping	0.00	0.00	101.67	0.00
03/22/2022	PO_POENC	0000395801	9	RREQ484291	HEGGERTY-001/HEGGERTY - Decodable Books: Frog Ser	0.00	0.00	0.00	0.00
03/22/2022	PO_POENC	0000395801	9	RREQ484291	HEGGERTY-001/HEGGERTY - Decodable Books: Frog Ser	0.00	0.00	86.18	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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		
0111	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
03/22/2022	PO_POENC	0000395801	9	RREQ484291	HEGGERTY-001/HEGGERTY - Decodable Books:	Frog Ser	0.00	0.00	86.18	0.00
03/22/2022	PO_POENC	0000395801	10	RREQ484291	HEGGERTY-001/HEGGERTY - Decodable Books:	Toucan S	0.00	0.00	-64.63	0.00
03/22/2022	PO_POENC	0000395801	10	RREQ484291	HEGGERTY-001/HEGGERTY - Decodable Books:	Toucan S	0.00	0.00	0.00	0.00
03/22/2022	PO_POENC	0000395801	10	RREQ484291	HEGGERTY-001/HEGGERTY - Decodable Books:	Toucan S	0.00	0.00	64.63	0.00
03/22/2022	PO_POENC	0000395801	8	RREQ484291	HEGGERTY-001/HEGGERTY - Bridget the Gap:	Interven	0.00	0.00	-64.64	0.00
03/22/2022	PO_POENC	0000395801	8	RREQ484291	HEGGERTY-001/HEGGERTY - Bridget the Gap:	Interven	0.00	0.00	0.00	0.00
03/22/2022	PO_POENC	0000395801	8	RREQ484291	HEGGERTY-001/HEGGERTY - Bridget the Gap:	Interven	0.00	0.00	64.64	0.00
03/22/2022	PO_POENC	0000395801	8	RREQ484291	HEGGERTY-001/HEGGERTY - Bridget the Gap:	Interven	0.00	0.00	64.64	0.00
03/22/2022	PO_POENC	0000395801	9	RREQ484291	HEGGERTY-001/HEGGERTY - Decodable Books:	Frog Ser	0.00	-79.98	0.00	0.00
03/22/2022	PO_POENC	0000395801	9	RREQ484291	HEGGERTY-001/HEGGERTY - Decodable Books:	Frog Ser	0.00	0.00	-86.18	0.00
03/22/2022	PO_POENC	0000395801	7	RREQ484291	HEGGERTY-001/HEGGERTY - myHeggerty Teacher support		0.00	-399.90	0.00	0.00
03/22/2022	PO_POENC	0000395801	7	RREQ484291	HEGGERTY-001/HEGGERTY - myHeggerty Teacher support		0.00	0.00	-430.89	0.00
03/22/2022	PO_POENC	0000395801	7	RREQ484291	HEGGERTY-001/HEGGERTY - myHeggerty Teacher support		0.00	0.00	-0.01	0.00
03/22/2022	PO_POENC	0000395801	7	RREQ484291	HEGGERTY-001/HEGGERTY - myHeggerty Teacher support		0.00	0.00	430.89	0.00
03/22/2022	PO_POENC	0000395801	7	RREQ484291	HEGGERTY-001/HEGGERTY - myHeggerty Teacher support		0.00	0.00	430.89	0.00
03/22/2022	PO_POENC	0000395801	8	RREQ484291	HEGGERTY-001/HEGGERTY - Bridget the Gap:	Interven	0.00	-59.99	0.00	0.00
03/22/2022	PO_POENC	0000395801	5	RREQ484291	HEGGERTY-001/HEGGERTY - Print Curriculum:	Primary	0.00	-399.90	0.00	0.00
03/22/2022	PO_POENC	0000395801	6	RREQ484291	HEGGERTY-001/HEGGERTY - Digital Curriculum:	Primar	0.00	0.00	-538.64	0.00
03/22/2022	PO_POENC	0000395801	6	RREQ484291	HEGGERTY-001/HEGGERTY - Digital Curriculum:	Primar	0.00	0.00	-0.01	0.00
03/22/2022	PO_POENC	0000395801	6	RREQ484291	HEGGERTY-001/HEGGERTY - Digital Curriculum:	Primar	0.00	0.00	538.64	0.00
03/22/2022	PO_POENC	0000395801	6	RREQ484291	HEGGERTY-001/HEGGERTY - Digital Curriculum:	Primar	0.00	0.00	538.64	0.00
03/22/2022	PO_POENC	0000395801	6	RREQ484291	HEGGERTY-001/HEGGERTY - Digital Curriculum:	Primar	0.00	-499.90	0.00	0.00
03/22/2022	PO_POENC	0000395801	4	RREQ484291	HEGGERTY-001/HEGGERTY - Alphabet Chart -	SKU311220	0.00	0.00	86.09	0.00
03/22/2022	PO_POENC	0000395801	4	RREQ484291	HEGGERTY-001/HEGGERTY - Alphabet Chart -	SKU311220	0.00	0.00	86.09	0.00
03/22/2022	PO_POENC	0000395801	5	RREQ484291	HEGGERTY-001/HEGGERTY - Print Curriculum:	Primary	0.00	0.00	-430.89	0.00
03/22/2022	PO_POENC	0000395801	5	RREQ484291	HEGGERTY-001/HEGGERTY - Print Curriculum:	Primary	0.00	0.00	-0.01	0.00
03/22/2022	PO_POENC	0000395801	5	RREQ484291	HEGGERTY-001/HEGGERTY - Print Curriculum:	Primary	0.00	0.00	430.89	0.00
03/22/2022	PO_POENC	0000395801	5	RREQ484291	HEGGERTY-001/HEGGERTY - Print Curriculum:	Primary	0.00	0.00	430.89	0.00
03/22/2022	PO_POENC	0000395801	3	RREQ484291	HEGGERTY-001/BOOKS - Consonant Blends and	Digraphs	0.00	0.00	0.00	0.00
03/22/2022	PO_POENC	0000395801	3	RREQ484291	HEGGERTY-001/BOOKS - Consonant Blends and	Digraphs	0.00	0.00	269.27	0.00
03/22/2022	PO_POENC	0000395801	3	RREQ484291	HEGGERTY-001/BOOKS - Consonant Blends and	Digraphs	0.00	0.00	269.27	0.00
03/22/2022	PO_POENC	0000395801	4	RREQ484291	HEGGERTY-001/HEGGERTY - Alphabet Chart -	SKU311220	0.00	-79.90	0.00	0.00
03/22/2022	PO_POENC	0000395801	4	RREQ484291	HEGGERTY-001/HEGGERTY - Alphabet Chart -	SKU311220	0.00	0.00	-86.09	0.00
03/22/2022	PO_POENC	0000395801	4	RREQ484291	HEGGERTY-001/HEGGERTY - Alphabet Chart -	SKU311220	0.00	0.00	0.00	0.00
03/22/2022	PO_POENC	0000395801	2	RREQ484291	HEGGERTY-001/BOOKS - ABC Letter Cards -	SKU978-1-9	0.00	0.00	-269.27	0.00
03/22/2022	PO_POENC	0000395801	2	RREQ484291	HEGGERTY-001/BOOKS - ABC Letter Cards -	SKU978-1-9	0.00	0.00	0.00	0.00
03/22/2022	PO_POENC	0000395801	2	RREQ484291	HEGGERTY-001/BOOKS - ABC Letter Cards -	SKU978-1-9	0.00	0.00	269.27	0.00

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

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	
0111	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/22/2022	PO_POENC	0000395801	2	RREQ484291	HEGGERTY-001/BOOKS - ABC Letter Cards - SKU978-1-9			0.00	0.00
03/22/2022	PO_POENC	0000395801	3	RREQ484291	HEGGERTY-001/BOOKS - Consonant Blends and Digraphs			0.00	-249.90
03/22/2022	PO_POENC	0000395801	3	RREQ484291	HEGGERTY-001/BOOKS - Consonant Blends and Digraphs			0.00	0.00
03/23/2022	PO_POENC	0000395854	1	RREQ484295	HEGGERTY-001/BOOKS/DIGITAL - Heggerty - Pre-Kinder			0.00	0.00
03/23/2022	PO_POENC	0000395854	1	RREQ484295	HEGGERTY-001/BOOKS/DIGITAL - Heggerty - Pre-Kinder			0.00	0.00
03/23/2022	PO_POENC	0000395854	1	RREQ484295	HEGGERTY-001/BOOKS/DIGITAL - Heggerty - Pre-Kinder			0.00	0.00
03/23/2022	PO_POENC	0000395854	13	RREQ484295	HEGGERTY-001/HEGGERTY - Consonant Blends and Digra			0.00	0.00
03/23/2022	PO_POENC	0000395854	14	RREQ484295	HEGGERTY-001/Shipping			0.00	0.00
03/23/2022	PO_POENC	0000395854	14	RREQ484295	HEGGERTY-001/Shipping			0.00	0.00
03/23/2022	PO_POENC	0000395854	14	RREQ484295	HEGGERTY-001/Shipping			0.00	0.00
03/23/2022	PO_POENC	0000395854	12	RREQ484295	HEGGERTY-001/HEGGERTY - Myheggerty Teacher Support			0.00	0.00
03/23/2022	PO_POENC	0000395854	12	RREQ484295	HEGGERTY-001/HEGGERTY - Myheggerty Teacher Support			0.00	0.00
03/23/2022	PO_POENC	0000395854	13	RREQ484295	HEGGERTY-001/HEGGERTY - Consonant Blends and Digra			0.00	-99.96
03/23/2022	PO_POENC	0000395854	13	RREQ484295	HEGGERTY-001/HEGGERTY - Consonant Blends and Digra			0.00	0.00
03/23/2022	PO_POENC	0000395854	13	RREQ484295	HEGGERTY-001/HEGGERTY - Consonant Blends and Digra			0.00	0.00
03/23/2022	PO_POENC	0000395854	11	RREQ484295	HEGGERTY-001/HEGGERTY - Digital Curriculum: Kinder			0.00	0.00
03/23/2022	PO_POENC	0000395854	11	RREQ484295	HEGGERTY-001/HEGGERTY - Digital Curriculum: Kinder			0.00	0.00
03/23/2022	PO_POENC	0000395854	11	RREQ484295	HEGGERTY-001/HEGGERTY - Digital Curriculum: Kinder			0.00	0.00
03/23/2022	PO_POENC	0000395854	12	RREQ484295	HEGGERTY-001/HEGGERTY - Myheggerty Teacher Support			0.00	-159.96
03/23/2022	PO_POENC	0000395854	12	RREQ484295	HEGGERTY-001/HEGGERTY - Myheggerty Teacher Support			0.00	0.00
03/23/2022	PO_POENC	0000395854	12	RREQ484295	HEGGERTY-001/HEGGERTY - Myheggerty Teacher Support			0.00	0.00
03/23/2022	PO_POENC	0000395854	10	RREQ484295	HEGGERTY-001/HEGGERTY - Print Curriculum: Kinderg			0.00	0.00
03/23/2022	PO_POENC	0000395854	10	RREQ484295	HEGGERTY-001/HEGGERTY - Print Curriculum: Kinderg			0.00	0.00
03/23/2022	PO_POENC	0000395854	10	RREQ484295	HEGGERTY-001/HEGGERTY - Print Curriculum: Kinderg			0.00	0.00
03/23/2022	PO_POENC	0000395854	11	RREQ484295	HEGGERTY-001/HEGGERTY - Digital Curriculum: Kinder			0.00	-199.96
03/23/2022	PO_POENC	0000395854	11	RREQ484295	HEGGERTY-001/HEGGERTY - Digital Curriculum: Kinder			0.00	0.00
03/23/2022	PO_POENC	0000395854	9	RREQ484295	HEGGERTY-001/HEGGERTY - Alphabet Chart SKU 311220			0.00	-31.96
03/23/2022	PO_POENC	0000395854	9	RREQ484295	HEGGERTY-001/HEGGERTY - Alphabet Chart SKU 311220			0.00	0.00
03/23/2022	PO_POENC	0000395854	9	RREQ484295	HEGGERTY-001/HEGGERTY - Alphabet Chart SKU 311220			0.00	0.00
03/23/2022	PO_POENC	0000395854	9	RREQ484295	HEGGERTY-001/HEGGERTY - Alphabet Chart SKU 311220			0.00	0.00
03/23/2022	PO_POENC	0000395854	10	RREQ484295	HEGGERTY-001/HEGGERTY - Print Curriculum: Kinderg			0.00	-159.96
03/23/2022	PO_POENC	0000395854	7	RREQ484295	HEGGERTY-001/HEGGERTY - Kindergarten Classroom Cur			0.00	0.00

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

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			
0111	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
03/23/2022	PO_POENC	0000395854	8	RREQ484295	HEGGERTY-001/HEGGERTY - ABC Letter Cards - SKU978-			0.00	-99.96	0.00	0.00
03/23/2022	PO_POENC	0000395854	8	RREQ484295	HEGGERTY-001/HEGGERTY - ABC Letter Cards - SKU978-			0.00	0.00	-107.71	0.00
03/23/2022	PO_POENC	0000395854	8	RREQ484295	HEGGERTY-001/HEGGERTY - ABC Letter Cards - SKU978-			0.00	0.00	0.00	0.00
03/23/2022	PO_POENC	0000395854	8	RREQ484295	HEGGERTY-001/HEGGERTY - ABC Letter Cards - SKU978-			0.00	0.00	107.71	0.00
03/23/2022	PO_POENC	0000395854	8	RREQ484295	HEGGERTY-001/HEGGERTY - ABC Letter Cards - SKU978-			0.00	0.00	107.71	0.00
03/23/2022	PO_POENC	0000395854	6	RREQ484295	HEGGERTY-001/HEGGERTY - Alphabet Chart - SKU311220			0.00	0.00	8.61	0.00
03/23/2022	PO_POENC	0000395854	6	RREQ484295	HEGGERTY-001/HEGGERTY - Alphabet Chart - SKU311220			0.00	0.00	8.61	0.00
03/23/2022	PO_POENC	0000395854	7	RREQ484295	HEGGERTY-001/HEGGERTY - Kindergarten Classroom Cur			0.00	0.00	0.00	0.00
03/23/2022	PO_POENC	0000395854	7	RREQ484295	HEGGERTY-001/HEGGERTY - Kindergarten Classroom Cur			0.00	0.00	0.00	0.00
03/23/2022	PO_POENC	0000395854	7	RREQ484295	HEGGERTY-001/HEGGERTY - Kindergarten Classroom Cur			0.00	0.00	0.00	0.00
03/23/2022	PO_POENC	0000395854	7	RREQ484295	HEGGERTY-001/HEGGERTY - Kindergarten Classroom Cur			0.00	0.00	0.00	0.00
03/23/2022	PO_POENC	0000395854	5	RREQ484295	HEGGERTY-001/HEGGERTY - ABC Letter Cards - SKU978-			0.00	0.00	0.00	0.00
03/23/2022	PO_POENC	0000395854	5	RREQ484295	HEGGERTY-001/HEGGERTY - ABC Letter Cards - SKU978-			0.00	0.00	26.93	0.00
03/23/2022	PO_POENC	0000395854	5	RREQ484295	HEGGERTY-001/HEGGERTY - ABC Letter Cards - SKU978-			0.00	0.00	26.93	0.00
03/23/2022	PO_POENC	0000395854	6	RREQ484295	HEGGERTY-001/HEGGERTY - Alphabet Chart - SKU311220			0.00	-7.99	0.00	0.00
03/23/2022	PO_POENC	0000395854	6	RREQ484295	HEGGERTY-001/HEGGERTY - Alphabet Chart - SKU311220			0.00	0.00	-8.61	0.00
03/23/2022	PO_POENC	0000395854	6	RREQ484295	HEGGERTY-001/HEGGERTY - Alphabet Chart - SKU311220			0.00	0.00	0.00	0.00
03/23/2022	PO_POENC	0000395854	4	RREQ484295	HEGGERTY-001/HEGGERTY - MyHeggerty Teacher Support			0.00	0.00	-43.09	0.00
03/23/2022	PO_POENC	0000395854	4	RREQ484295	HEGGERTY-001/HEGGERTY - MyHeggerty Teacher Support			0.00	0.00	0.00	0.00
03/23/2022	PO_POENC	0000395854	4	RREQ484295	HEGGERTY-001/HEGGERTY - MyHeggerty Teacher Support			0.00	0.00	43.09	0.00
03/23/2022	PO_POENC	0000395854	4	RREQ484295	HEGGERTY-001/HEGGERTY - MyHeggerty Teacher Support			0.00	0.00	43.09	0.00
03/23/2022	PO_POENC	0000395854	5	RREQ484295	HEGGERTY-001/HEGGERTY - ABC Letter Cards - SKU978-			0.00	-24.99	0.00	0.00
03/23/2022	PO_POENC	0000395854	5	RREQ484295	HEGGERTY-001/HEGGERTY - ABC Letter Cards - SKU978-			0.00	0.00	-26.93	0.00
03/23/2022	PO_POENC	0000395854	3	RREQ484295	HEGGERTY-001/HEGGERTY - DIGITAL CURRICULUM: Pre-Ki			0.00	-49.99	0.00	0.00
03/23/2022	PO_POENC	0000395854	3	RREQ484295	HEGGERTY-001/HEGGERTY - DIGITAL CURRICULUM: Pre-Ki			0.00	0.00	-53.86	0.00
03/23/2022	PO_POENC	0000395854	3	RREQ484295	HEGGERTY-001/HEGGERTY - DIGITAL CURRICULUM: Pre-Ki			0.00	0.00	0.00	0.00
03/23/2022	PO_POENC	0000395854	3	RREQ484295	HEGGERTY-001/HEGGERTY - DIGITAL CURRICULUM: Pre-Ki			0.00	0.00	53.86	0.00
03/23/2022	PO_POENC	0000395854	3	RREQ484295	HEGGERTY-001/HEGGERTY - DIGITAL CURRICULUM: Pre-Ki			0.00	0.00	53.86	0.00
03/23/2022	PO_POENC	0000395854	4	RREQ484295	HEGGERTY-001/HEGGERTY - MyHeggerty Teacher Support			0.00	-39.99	0.00	0.00
03/23/2022	PO_POENC	0000395854	1	RREQ484295	HEGGERTY-001/BOOKS/DIGITAL - Heggerty - Pre-Kinder			0.00	0.00	0.00	0.00
03/23/2022	PO_POENC	0000395854	2	RREQ484295	HEGGERTY-001/HEGGERTY - PRINT CURRICULUM Pre-Kinde			0.00	-39.99	0.00	0.00
03/23/2022	PO_POENC	0000395854	2	RREQ484295	HEGGERTY-001/HEGGERTY - PRINT CURRICULUM Pre-Kinde			0.00	0.00	-43.09	0.00
03/23/2022	PO_POENC	0000395854	2	RREQ484295	HEGGERTY-001/HEGGERTY - PRINT CURRICULUM Pre-Kinde			0.00	0.00	0.00	0.00
03/23/2022	PO_POENC	0000395854	2	RREQ484295	HEGGERTY-001/HEGGERTY - PRINT CURRICULUM Pre-Kinde			0.00	0.00	43.09	0.00
03/23/2022	PO_POENC	0000395854	2	RREQ484295	HEGGERTY-001/HEGGERTY - PRINT CURRICULUM Pre-Kinde			0.00	0.00	43.09	0.00
04/12/2022	GL JOURNAL	PCD0482039	1228	THE HOME D	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00	0.00	59.03
04/12/2022	GL JOURNAL	PCD0482039	1229	FLINN SCIE	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00	0.00	1,338.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
0111	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/14/2022	REQ_PREENC	REQ487427	1		Staples Contract & Commercial Inc/114578/Elmer's A		0.00	79.20	0.00	0.00
04/14/2022	REQ_PREENC	REQ487427	2		Staples Contract & Commercial Inc/114578/Expo Dry		0.00	134.85	0.00	0.00
04/14/2022	REQ_PREENC	REQ487427	3		Staples Contract & Commercial Inc/114578/Expo Dry		0.00	89.90	0.00	0.00
04/14/2022	REQ_PREENC	REQ487427	4		Staples Contract & Commercial Inc/114578/Duracell		0.00	41.08	0.00	0.00
04/14/2022	REQ_PREENC	REQ487427	5		Staples Contract & Commercial Inc/114578/Staples N		0.00	21.96	0.00	0.00
04/14/2022	REQ_PREENC	REQ487427	6		Staples Contract & Commercial Inc/114578/Dixon Ori		0.00	39.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487427	31		Staples Contract & Commercial Inc/114578/Pacon Tag		0.00	13.59	0.00	0.00
04/14/2022	REQ_PREENC	REQ487427	25		Staples Contract & Commercial Inc/114578/Sustainab		0.00	406.90	0.00	0.00
04/14/2022	REQ_PREENC	REQ487427	26		Staples Contract & Commercial Inc/114578/Crayola A		0.00	17.20	0.00	0.00
04/14/2022	REQ_PREENC	REQ487427	27		Staples Contract & Commercial Inc/114578/Crayola A		0.00	35.60	0.00	0.00
04/14/2022	REQ_PREENC	REQ487427	28		Staples Contract & Commercial Inc/114578/Swingline		0.00	5.20	0.00	0.00
04/14/2022	REQ_PREENC	REQ487427	29		Staples Contract & Commercial Inc/114578/Staples M		0.00	45.72	0.00	0.00
04/14/2022	REQ_PREENC	REQ487427	30		Staples Contract & Commercial Inc/114578/Staples P		0.00	4.02	0.00	0.00
04/14/2022	REQ_PREENC	REQ487427	19		Staples Contract & Commercial Inc/114578/TRU RED P		0.00	222.75	0.00	0.00
04/14/2022	REQ_PREENC	REQ487427	20		Staples Contract & Commercial Inc/114578/Dixon Tic		0.00	84.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487427	21		Staples Contract & Commercial Inc/114578/Staples 2		0.00	80.55	0.00	0.00
04/14/2022	REQ_PREENC	REQ487427	22		Staples Contract & Commercial Inc/114578/SunWorks		0.00	28.95	0.00	0.00
04/14/2022	REQ_PREENC	REQ487427	23		Staples Contract & Commercial Inc/114578/Crayola W		0.00	370.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487427	24		Staples Contract & Commercial Inc/114578/Staples S		0.00	64.80	0.00	0.00
04/14/2022	REQ_PREENC	REQ487427	13		Staples Contract & Commercial Inc/114578/TRU RED H		0.00	33.06	0.00	0.00
04/14/2022	REQ_PREENC	REQ487427	14		Staples Contract & Commercial Inc/114578/Post-it S		0.00	434.05	0.00	0.00
04/14/2022	REQ_PREENC	REQ487427	15		Staples Contract & Commercial Inc/114578/TRU RED P		0.00	332.40	0.00	0.00
04/14/2022	REQ_PREENC	REQ487427	16		Staples Contract & Commercial Inc/114578/Elmer's S		0.00	142.50	0.00	0.00
04/14/2022	REQ_PREENC	REQ487427	17		Staples Contract & Commercial Inc/114578/Pacon Sen		0.00	13.12	0.00	0.00
04/14/2022	REQ_PREENC	REQ487427	18		Staples Contract & Commercial Inc/114578/Pacon Rai		0.00	12.36	0.00	0.00
04/14/2022	REQ_PREENC	REQ487427	7		Staples Contract & Commercial Inc/114578/Crayola L		0.00	91.80	0.00	0.00
04/14/2022	REQ_PREENC	REQ487427	8		Staples Contract & Commercial Inc/114578/BIC Round		0.00	21.88	0.00	0.00
04/14/2022	REQ_PREENC	REQ487427	9		Staples Contract & Commercial Inc/114578/BIC Round		0.00	22.52	0.00	0.00
04/14/2022	REQ_PREENC	REQ487427	10		Staples Contract & Commercial Inc/114578/Paper Mat		0.00	138.60	0.00	0.00
04/14/2022	REQ_PREENC	REQ487427	11		Staples Contract & Commercial Inc/114578/Sharpie F		0.00	51.90	0.00	0.00
04/14/2022	REQ_PREENC	REQ487427	12		Staples Contract & Commercial Inc/114578/Tru-Ray 1		0.00	97.60	0.00	0.00
04/15/2022	REQ_PREENC	REQ488088	1		Staples Contract & Commercial Inc/114578/SunWorks		0.00	38.60	0.00	0.00
04/15/2022	REQ_PREENC	REQ488088	2		Staples Contract & Commercial Inc/114578/Teacher C		0.00	23.99	0.00	0.00
04/15/2022	REQ_PREENC	REQ488088	3		Staples Contract & Commercial Inc/114578/Ampad Gra		0.00	12.04	0.00	0.00
04/15/2022	REQ_PREENC	REQ488088	4		Staples Contract & Commercial Inc/114578/Champion		0.00	28.09	0.00	0.00
04/28/2022	AP_VOUCHER	01236029	1	P0000395854	HEGGERTY-001/BOOKS/DIGITAL - Heggerty - Pre		0.00	0.00	0.00	0.00
04/28/2022	AP_VOUCHER	01236029	1	P0000395854	HEGGERTY-001/BOOKS/DIGITAL - Heggerty - Pre		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0111	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/28/2022	AP_VOUCHER	01236029	2	P0000395854	HEGGERTY-001/HEGGERTY - DIGITAL CURRICULUM:		0.00	0.00	53.86
04/28/2022	AP_VOUCHER	01236029	2	P0000395854	HEGGERTY-001/HEGGERTY - DIGITAL CURRICULUM:		0.00	0.00	-53.86
04/28/2022	AP_VOUCHER	01236029	3	P0000395854	HEGGERTY-001/HEGGERTY - MyHeggerty Teacher		0.00	0.00	43.09
04/28/2022	AP_VOUCHER	01236029	3	P0000395854	HEGGERTY-001/HEGGERTY - MyHeggerty Teacher		0.00	0.00	-43.09
04/28/2022	AP_VOUCHER	01236029	13	P0000395854	HEGGERTY-001/HEGGERTY - Consonant Blends an		0.00	0.00	107.71
04/28/2022	AP_VOUCHER	01236029	13	P0000395854	HEGGERTY-001/HEGGERTY - Consonant Blends an		0.00	0.00	-107.71
04/28/2022	AP_VOUCHER	01236029	14	P0000395854	HEGGERTY-001/Shipping		0.00	0.00	40.06
04/28/2022	AP_VOUCHER	01236029	14	P0000395854	HEGGERTY-001/Shipping		0.00	0.00	-40.06
04/28/2022	AP_VOUCHER	01236029	10	P0000395854	HEGGERTY-001/HEGGERTY - ABC Letter Cards -		0.00	0.00	107.71
04/28/2022	AP_VOUCHER	01236029	10	P0000395854	HEGGERTY-001/HEGGERTY - ABC Letter Cards -		0.00	0.00	-107.71
04/28/2022	AP_VOUCHER	01236029	11	P0000395854	HEGGERTY-001/HEGGERTY - Alphabet Chart SKU		0.00	0.00	34.44
04/28/2022	AP_VOUCHER	01236029	11	P0000395854	HEGGERTY-001/HEGGERTY - Alphabet Chart SKU		0.00	0.00	-34.44
04/28/2022	AP_VOUCHER	01236029	12	P0000395854	HEGGERTY-001/HEGGERTY - Print Curriculum:		0.00	0.00	172.36
04/28/2022	AP_VOUCHER	01236029	12	P0000395854	HEGGERTY-001/HEGGERTY - Print Curriculum:		0.00	0.00	-172.36
04/28/2022	AP_VOUCHER	01236029	7	P0000395854	HEGGERTY-001/HEGGERTY - PRINT CURRICULUM Pr		0.00	0.00	43.09
04/28/2022	AP_VOUCHER	01236029	7	P0000395854	HEGGERTY-001/HEGGERTY - PRINT CURRICULUM Pr		0.00	0.00	-43.09
04/28/2022	AP_VOUCHER	01236029	8	P0000395854	HEGGERTY-001/HEGGERTY - ABC Letter Cards -		0.00	0.00	26.93
04/28/2022	AP_VOUCHER	01236029	8	P0000395854	HEGGERTY-001/HEGGERTY - ABC Letter Cards -		0.00	0.00	-26.93
04/28/2022	AP_VOUCHER	01236029	9	P0000395854	HEGGERTY-001/HEGGERTY - Alphabet Chart - SK		0.00	0.00	8.61
04/28/2022	AP_VOUCHER	01236029	9	P0000395854	HEGGERTY-001/HEGGERTY - Alphabet Chart - SK		0.00	0.00	-8.61
04/28/2022	AP_VOUCHER	01236029	4	P0000395854	HEGGERTY-001/HEGGERTY - Kindergarten Classr		0.00	0.00	0.00
04/28/2022	AP_VOUCHER	01236029	4	P0000395854	HEGGERTY-001/HEGGERTY - Kindergarten Classr		0.00	0.00	0.00
04/28/2022	AP_VOUCHER	01236029	5	P0000395854	HEGGERTY-001/HEGGERTY - Digital Curriculum:		0.00	0.00	215.45
04/28/2022	AP_VOUCHER	01236029	5	P0000395854	HEGGERTY-001/HEGGERTY - Digital Curriculum:		0.00	0.00	-215.45
04/28/2022	AP_VOUCHER	01236029	6	P0000395854	HEGGERTY-001/HEGGERTY - Myheggerty Teacher		0.00	0.00	172.36
04/28/2022	AP_VOUCHER	01236029	6	P0000395854	HEGGERTY-001/HEGGERTY - Myheggerty Teacher		0.00	0.00	-172.36
04/28/2022	AP_VOUCHER	01236032	1	P0000395801	HEGGERTY-001/DIGITAL/BOOKS - Heggerty/Liter		0.00	0.00	0.00
04/28/2022	AP_VOUCHER	01236032	1	P0000395801	HEGGERTY-001/DIGITAL/BOOKS - Heggerty/Liter		0.00	0.00	0.00
04/28/2022	AP_VOUCHER	01236032	2	P0000395801	HEGGERTY-001/BOOKS - ABC Letter Cards - SKU		0.00	0.00	269.27
04/28/2022	AP_VOUCHER	01236032	2	P0000395801	HEGGERTY-001/BOOKS - ABC Letter Cards - SKU		0.00	0.00	-269.27
04/28/2022	AP_VOUCHER	01236032	3	P0000395801	HEGGERTY-001/BOOKS - Consonant Blends and D		0.00	0.00	269.27
04/28/2022	AP_VOUCHER	01236032	3	P0000395801	HEGGERTY-001/BOOKS - Consonant Blends and D		0.00	0.00	-269.27
04/28/2022	AP_VOUCHER	01236032	10	P0000395801	HEGGERTY-001/HEGGERTY - Decodable Books: T		0.00	0.00	64.63
04/28/2022	AP_VOUCHER	01236032	10	P0000395801	HEGGERTY-001/HEGGERTY - Decodable Books: T		0.00	0.00	-64.63
04/28/2022	AP_VOUCHER	01236032	11	P0000395801	HEGGERTY-001/Shipping		0.00	0.00	101.67
04/28/2022	AP_VOUCHER	01236032	11	P0000395801	HEGGERTY-001/Shipping		0.00	0.00	-101.67
04/28/2022	AP_VOUCHER	01236032	7	P0000395801	HEGGERTY-001/HEGGERTY - myHeggerty Teacher		0.00	0.00	430.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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						
0111	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
04/28/2022	AP_VOUCHER	01236032	7	P0000395801	HEGGERTY-001/HEGGERTY - myHeggerty Teacher					0.00		0.00	-430.88	0.00
04/28/2022	AP_VOUCHER	01236032	8	P0000395801	HEGGERTY-001/HEGGERTY - Bridget the Gap: I					0.00		0.00	0.00	64.64
04/28/2022	AP_VOUCHER	01236032	8	P0000395801	HEGGERTY-001/HEGGERTY - Bridget the Gap: I					0.00		0.00	-64.64	0.00
04/28/2022	AP_VOUCHER	01236032	9	P0000395801	HEGGERTY-001/HEGGERTY - Decodable Books: F					0.00		0.00	0.00	86.18
04/28/2022	AP_VOUCHER	01236032	9	P0000395801	HEGGERTY-001/HEGGERTY - Decodable Books: F					0.00		0.00	-86.18	0.00
04/28/2022	AP_VOUCHER	01236032	4	P0000395801	HEGGERTY-001/HEGGERTY - Alphabet Chart - SK					0.00		0.00	0.00	86.09
04/28/2022	AP_VOUCHER	01236032	4	P0000395801	HEGGERTY-001/HEGGERTY - Alphabet Chart - SK					0.00		0.00	-86.09	0.00
04/28/2022	AP_VOUCHER	01236032	5	P0000395801	HEGGERTY-001/HEGGERTY - Print Curriculum: P					0.00		0.00	0.00	430.88
04/28/2022	AP_VOUCHER	01236032	5	P0000395801	HEGGERTY-001/HEGGERTY - Print Curriculum: P					0.00		0.00	-430.88	0.00
04/28/2022	AP_VOUCHER	01236032	6	P0000395801	HEGGERTY-001/HEGGERTY - Digital Curriculum:					0.00		0.00	0.00	538.63
04/28/2022	AP_VOUCHER	01236032	6	P0000395801	HEGGERTY-001/HEGGERTY - Digital Curriculum:					0.00		0.00	-538.63	0.00
04/29/2022	PO_POENC	0000398709	1	RREQ488088	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00		0.00	41.59	0.00
04/29/2022	PO_POENC	0000398709	1	RREQ488088	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00		-38.60	0.00	0.00
04/29/2022	PO_POENC	0000398709	2	RREQ488088	STAPLES DC-001/Teacher Created Resources STEM Basi					0.00		0.00	25.85	0.00
04/29/2022	PO_POENC	0000398709	2	RREQ488088	STAPLES DC-001/Teacher Created Resources STEM Basi					0.00		0.00	-25.85	0.00
04/29/2022	PO_POENC	0000398709	2	RREQ488088	STAPLES DC-001/Teacher Created Resources STEM Basi					0.00		-23.99	0.00	0.00
04/29/2022	PO_POENC	0000398709	3	RREQ488088	STAPLES DC-001/Ampad Graph Pad 8.5" x 11" Graph Ru					0.00		0.00	12.97	0.00
04/29/2022	PO_POENC	0000398709	3	RREQ488088	STAPLES DC-001/Ampad Graph Pad 8.5" x 11" Graph Ru					0.00		-12.04	0.00	0.00
04/29/2022	PO_POENC	0000398709	4	RREQ488088	STAPLES DC-001/Champion Sports Metal Whistle 12/PK					0.00		-28.09	0.00	0.00
04/29/2022	PO_POENC	0000398709	4	RREQ488088	STAPLES DC-001/Champion Sports Metal Whistle 12/PK					0.00		0.00	30.27	0.00
05/04/2022	AP_VOUCHER	01236735	1	P0000398709	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig					0.00		0.00	-41.59	0.00
05/04/2022	AP_VOUCHER	01236735	1	P0000398709	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig					0.00		0.00	0.00	41.59
05/04/2022	AP_VOUCHER	01236735	3	P0000398709	STAPLES DC-001/Ampad Graph Pad 8.5" x 11" G					0.00		0.00	-12.97	0.00
05/04/2022	AP_VOUCHER	01236735	3	P0000398709	STAPLES DC-001/Ampad Graph Pad 8.5" x 11" G					0.00		0.00	0.00	12.97
05/11/2022	GL_JOURNAL	UTX0484017	64	BIO CORPOR	04/30/2022/Use Tax_JPMorgan Ch: March 16 2022 thru					0.00		0.00	0.00	0.84
05/11/2022	AP_VOUCHER	01238249	4	P0000398709	STAPLES DC-001/Champion Sports Metal Whistle					0.00		0.00	-30.27	0.00
05/11/2022	AP_VOUCHER	01238249	4	P0000398709	STAPLES DC-001/Champion Sports Metal Whistle					0.00		0.00	0.00	30.27
05/11/2022	GL_JOURNAL	PCD0484056	2890	BIO CORPOR	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru					0.00		0.00	0.00	213.44
05/11/2022	GL_JOURNAL	PCD0484056	2921	LABSUPPLIE	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru					0.00		0.00	0.00	56.52
05/25/2022	PO_POENC	0000400541	1	RREQ487427	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00		0.00	85.34	0.00
05/25/2022	PO_POENC	0000400541	1	RREQ487427	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00		-79.20	0.00	0.00
05/25/2022	PO_POENC	0000400541	2	RREQ487427	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B					0.00		-134.85	0.00	0.00
05/25/2022	PO_POENC	0000400541	2	RREQ487427	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B					0.00		0.00	145.30	0.00
05/25/2022	PO_POENC	0000400541	3	RREQ487427	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B					0.00		-89.90	0.00	0.00
05/25/2022	PO_POENC	0000400541	3	RREQ487427	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B					0.00		0.00	96.87	0.00
05/25/2022	PO_POENC	0000400541	30	RREQ487427	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1					0.00		0.00	4.33	0.00
05/25/2022	PO_POENC	0000400541	31	RREQ487427	STAPLES DC-001/Pacon Tagboard 12x18" Manila					0.00		-13.59	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	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/25/2022	PO_POENC	0000400541	31	RREQ487427	STAPLES DC-001/Pacon Tagboard 12x18" Manila		0.00		0.00
05/25/2022	PO_POENC	0000400541	27	RREQ487427	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		38.36
05/25/2022	PO_POENC	0000400541	28	RREQ487427	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	-5.20	0.00
05/25/2022	PO_POENC	0000400541	28	RREQ487427	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	5.60
05/25/2022	PO_POENC	0000400541	29	RREQ487427	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-45.72	0.00
05/25/2022	PO_POENC	0000400541	29	RREQ487427	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	49.26
05/25/2022	PO_POENC	0000400541	30	RREQ487427	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00	-4.02	0.00
05/25/2022	PO_POENC	0000400541	24	RREQ487427	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	69.82
05/25/2022	PO_POENC	0000400541	25	RREQ487427	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	-406.90	0.00
05/25/2022	PO_POENC	0000400541	25	RREQ487427	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	438.43
05/25/2022	PO_POENC	0000400541	26	RREQ487427	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-17.20	0.00
05/25/2022	PO_POENC	0000400541	26	RREQ487427	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	18.53
05/25/2022	PO_POENC	0000400541	27	RREQ487427	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-35.60	0.00
05/25/2022	PO_POENC	0000400541	21	RREQ487427	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	86.79
05/25/2022	PO_POENC	0000400541	22	RREQ487427	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-28.95	0.00
05/25/2022	PO_POENC	0000400541	22	RREQ487427	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	31.19
05/25/2022	PO_POENC	0000400541	23	RREQ487427	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-370.00	0.00
05/25/2022	PO_POENC	0000400541	23	RREQ487427	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	398.68
05/25/2022	PO_POENC	0000400541	24	RREQ487427	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-64.80	0.00
05/25/2022	PO_POENC	0000400541	18	RREQ487427	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear		0.00	0.00	13.32
05/25/2022	PO_POENC	0000400541	19	RREQ487427	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00	-222.75	0.00
05/25/2022	PO_POENC	0000400541	19	RREQ487427	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00	0.00	240.01
05/25/2022	PO_POENC	0000400541	20	RREQ487427	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-84.00	0.00
05/25/2022	PO_POENC	0000400541	20	RREQ487427	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	90.51
05/25/2022	PO_POENC	0000400541	21	RREQ487427	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	-80.55	0.00
05/25/2022	PO_POENC	0000400541	15	RREQ487427	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00	0.00	256.68
05/25/2022	PO_POENC	0000400541	16	RREQ487427	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-142.50	0.00
05/25/2022	PO_POENC	0000400541	16	RREQ487427	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	153.54
05/25/2022	PO_POENC	0000400541	17	RREQ487427	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	-13.12	0.00
05/25/2022	PO_POENC	0000400541	17	RREQ487427	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	14.14
05/25/2022	PO_POENC	0000400541	18	RREQ487427	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear		0.00	-12.36	0.00
05/25/2022	PO_POENC	0000400541	12	RREQ487427	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00	0.00	105.16
05/25/2022	PO_POENC	0000400541	13	RREQ487427	STAPLES DC-001/TRU RED Heavyweight File Folder 1/3		0.00	-33.06	0.00
05/25/2022	PO_POENC	0000400541	13	RREQ487427	STAPLES DC-001/TRU RED Heavyweight File Folder 1/3		0.00	0.00	35.62
05/25/2022	PO_POENC	0000400541	14	RREQ487427	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-434.05	0.00
05/25/2022	PO_POENC	0000400541	14	RREQ487427	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	467.69
05/25/2022	PO_POENC	0000400541	15	RREQ487427	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00	-332.40	0.00

TRAN TYPE	DESCRIPTION	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 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/25/2022	PO_POENC	0000400541	10	RREQ487427	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink			0.00	-138.60
05/25/2022	PO_POENC	0000400541	10	RREQ487427	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink			0.00	0.00
05/25/2022	PO_POENC	0000400541	11	RREQ487427	STAPLES DC-001/Sharpie Flip Chart Permanent Marker			0.00	-51.90
05/25/2022	PO_POENC	0000400541	11	RREQ487427	STAPLES DC-001/Sharpie Flip Chart Permanent Marker			0.00	0.00
05/25/2022	PO_POENC	0000400541	11	RREQ487427	STAPLES DC-001/Sharpie Flip Chart Permanent Marker			0.00	0.00
05/25/2022	PO_POENC	0000400541	11	RREQ487427	STAPLES DC-001/Sharpie Flip Chart Permanent Marker			0.00	55.92
05/25/2022	PO_POENC	0000400541	12	RREQ487427	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper			0.00	-97.60
05/25/2022	PO_POENC	0000400541	7	RREQ487427	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	0.00
05/25/2022	PO_POENC	0000400541	7	RREQ487427	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	-91.80
05/25/2022	PO_POENC	0000400541	7	RREQ487427	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	0.00
05/25/2022	PO_POENC	0000400541	8	RREQ487427	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	98.91
05/25/2022	PO_POENC	0000400541	8	RREQ487427	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	-21.88
05/25/2022	PO_POENC	0000400541	8	RREQ487427	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00
05/25/2022	PO_POENC	0000400541	9	RREQ487427	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	23.58
05/25/2022	PO_POENC	0000400541	9	RREQ487427	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	-22.52
05/25/2022	PO_POENC	0000400541	9	RREQ487427	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00
05/25/2022	PO_POENC	0000400541	4	RREQ487427	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	24.27
05/25/2022	PO_POENC	0000400541	4	RREQ487427	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	-41.08
05/25/2022	PO_POENC	0000400541	4	RREQ487427	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00
05/25/2022	PO_POENC	0000400541	5	RREQ487427	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Wide			0.00	44.26
05/25/2022	PO_POENC	0000400541	5	RREQ487427	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Wide			0.00	-21.96
05/25/2022	PO_POENC	0000400541	5	RREQ487427	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Wide			0.00	0.00
05/25/2022	PO_POENC	0000400541	6	RREQ487427	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S			0.00	23.66
05/25/2022	PO_POENC	0000400541	6	RREQ487427	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S			0.00	-39.00
05/25/2022	PO_POENC	0000400541	6	RREQ487427	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S			0.00	0.00
05/27/2022	AP_VOUCHER	01242283	5	P0000400541	STAPLES DC-001/Staples Notepads 8.5" x 11.75			0.00	42.02
05/27/2022	AP_VOUCHER	01242283	5	P0000400541	STAPLES DC-001/Staples Notepads 8.5" x 11.75			0.00	0.00
05/27/2022	AP_VOUCHER	01242283	12	P0000400541	STAPLES DC-001/Tru-Ray 18" x 24" Construction			0.00	0.00
05/27/2022	AP_VOUCHER	01242283	12	P0000400541	STAPLES DC-001/Tru-Ray 18" x 24" Construction			0.00	-23.66
05/27/2022	AP_VOUCHER	01242283	14	P0000400541	STAPLES DC-001/Post-it Super Sticky Easel Pad			0.00	0.00
05/27/2022	AP_VOUCHER	01242283	14	P0000400541	STAPLES DC-001/Post-it Super Sticky Easel Pad			0.00	-105.16
05/27/2022	AP_VOUCHER	01242283	14	P0000400541	STAPLES DC-001/Post-it Super Sticky Easel Pad			0.00	0.00
05/27/2022	AP_VOUCHER	01242283	25	P0000400541	STAPLES DC-001/Sustainable Earth by Staples E			0.00	-467.69
05/27/2022	AP_VOUCHER	01242283	25	P0000400541	STAPLES DC-001/Sustainable Earth by Staples E			0.00	0.00
05/27/2022	AP_VOUCHER	01242288	17	P0000400541	STAPLES DC-001/Paçon Sentence Strips Manila			0.00	0.00
05/27/2022	AP_VOUCHER	01242288	17	P0000400541	STAPLES DC-001/Paçon Sentence Strips Manila			0.00	-14.14
05/27/2022	AP_VOUCHER	01242290	1	P0000400541	STAPLES DC-001/Elmer's All Purpose School Glu			0.00	0.00
05/27/2022	AP_VOUCHER	01242290	1	P0000400541	STAPLES DC-001/Elmer's All Purpose School Glu			0.00	85.34
05/27/2022	AP_VOUCHER	01242290	2	P0000400541	STAPLES DC-001/Expo Dry Erase Markers Chisel			0.00	-85.34
05/27/2022	AP_VOUCHER	01242290	2	P0000400541	STAPLES DC-001/Expo Dry Erase Markers Chisel			0.00	0.00
05/27/2022	AP_VOUCHER	01242290	2	P0000400541	STAPLES DC-001/Expo Dry Erase Markers Chisel			0.00	0.00
05/27/2022	AP_VOUCHER	01242290	3	P0000400541	STAPLES DC-001/Expo Dry Erase Markers Chisel			0.00	-145.30
05/27/2022	AP_VOUCHER	01242290	3	P0000400541	STAPLES DC-001/Expo Dry Erase Markers Chisel			0.00	0.00
05/27/2022	AP_VOUCHER	01242290	3	P0000400541	STAPLES DC-001/Expo Dry Erase Markers Chisel			0.00	96.87
05/27/2022	AP_VOUCHER	01242290	30	P0000400541	STAPLES DC-001/Expo Dry Erase Markers Chisel			0.00	-96.87
05/27/2022	AP_VOUCHER	01242290	30	P0000400541	STAPLES DC-001/Staples Push Pins Clear 100/			0.00	0.00
05/27/2022	AP_VOUCHER	01242290	30	P0000400541	STAPLES DC-001/Staples Push Pins Clear 100/			0.00	-4.33
05/27/2022	AP_VOUCHER	01242290	30	P0000400541	STAPLES DC-001/Staples Push Pins Clear 100/			0.00	0.00
05/27/2022	AP_VOUCHER	01242290	24	P0000400541	STAPLES DC-001/Staples Stickies Standard Note			0.00	0.00
05/27/2022	AP_VOUCHER	01242290	24	P0000400541	STAPLES DC-001/Staples Stickies Standard Note			0.00	-69.82

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/27/2022	AP_VOUCHER	01242290	24	P0000400541	STAPLES DC-001/Staples Stickies Standard Note				0.00	0.00	0.00	0.00	69.82
05/27/2022	AP_VOUCHER	01242290	28	P0000400541	STAPLES DC-001/Swingline Standard Staples 1/				0.00	0.00	0.00	-5.60	0.00
05/27/2022	AP_VOUCHER	01242290	28	P0000400541	STAPLES DC-001/Swingline Standard Staples 1/				0.00	0.00	0.00	0.00	5.60
05/27/2022	AP_VOUCHER	01242290	29	P0000400541	STAPLES DC-001/Staples Medium Weight Sheet Pr				0.00	0.00	0.00	-49.26	0.00
05/27/2022	AP_VOUCHER	01242290	29	P0000400541	STAPLES DC-001/Staples Medium Weight Sheet Pr				0.00	0.00	0.00	0.00	49.26
05/27/2022	AP_VOUCHER	01242290	21	P0000400541	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	0.00	0.00	86.79
05/27/2022	AP_VOUCHER	01242290	21	P0000400541	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	0.00	-86.79	0.00
05/27/2022	AP_VOUCHER	01242290	22	P0000400541	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00	0.00	0.00	-31.19	0.00
05/27/2022	AP_VOUCHER	01242290	22	P0000400541	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00	0.00	0.00	0.00	31.19
05/27/2022	AP_VOUCHER	01242290	23	P0000400541	STAPLES DC-001/Crayola Washable Watercolors				0.00	0.00	0.00	-398.68	0.00
05/27/2022	AP_VOUCHER	01242290	23	P0000400541	STAPLES DC-001/Crayola Washable Watercolors				0.00	0.00	0.00	0.00	398.70
05/27/2022	AP_VOUCHER	01242290	18	P0000400541	STAPLES DC-001/Paçon Rainbow Kraft Sentence &				0.00	0.00	0.00	0.00	13.32
05/27/2022	AP_VOUCHER	01242290	18	P0000400541	STAPLES DC-001/Paçon Rainbow Kraft Sentence &				0.00	0.00	0.00	-13.32	0.00
05/27/2022	AP_VOUCHER	01242290	19	P0000400541	STAPLES DC-001/TRU RED Premium 1-Subject Note				0.00	0.00	0.00	0.00	240.01
05/27/2022	AP_VOUCHER	01242290	19	P0000400541	STAPLES DC-001/TRU RED Premium 1-Subject Note				0.00	0.00	0.00	-240.01	0.00
05/27/2022	AP_VOUCHER	01242290	20	P0000400541	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00	0.00	0.00	0.00	90.51
05/27/2022	AP_VOUCHER	01242290	20	P0000400541	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00	0.00	0.00	-90.51	0.00
05/27/2022	AP_VOUCHER	01242290	13	P0000400541	STAPLES DC-001/TRU RED Heavyweight File Folde				0.00	0.00	0.00	0.00	35.62
05/27/2022	AP_VOUCHER	01242290	13	P0000400541	STAPLES DC-001/TRU RED Heavyweight File Folde				0.00	0.00	0.00	-35.62	0.00
05/27/2022	AP_VOUCHER	01242290	15	P0000400541	STAPLES DC-001/TRU RED Premium 1-Subject Note				0.00	0.00	0.00	0.00	256.68
05/27/2022	AP_VOUCHER	01242290	15	P0000400541	STAPLES DC-001/TRU RED Premium 1-Subject Note				0.00	0.00	0.00	-256.68	0.00
05/27/2022	AP_VOUCHER	01242290	16	P0000400541	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3				0.00	0.00	0.00	0.00	153.54
05/27/2022	AP_VOUCHER	01242290	16	P0000400541	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3				0.00	0.00	0.00	-153.54	0.00
05/27/2022	AP_VOUCHER	01242290	8	P0000400541	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp				0.00	0.00	0.00	0.00	23.58
05/27/2022	AP_VOUCHER	01242290	8	P0000400541	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp				0.00	0.00	0.00	-23.58	0.00
05/27/2022	AP_VOUCHER	01242290	9	P0000400541	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp				0.00	0.00	0.00	0.00	24.27
05/27/2022	AP_VOUCHER	01242290	9	P0000400541	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp				0.00	0.00	0.00	-24.27	0.00
05/27/2022	AP_VOUCHER	01242290	10	P0000400541	STAPLES DC-001/Paper Mate Pink Pearl Erasers				0.00	0.00	0.00	0.00	149.34
05/27/2022	AP_VOUCHER	01242290	10	P0000400541	STAPLES DC-001/Paper Mate Pink Pearl Erasers				0.00	0.00	0.00	-149.34	0.00
05/27/2022	AP_VOUCHER	01242290	4	P0000400541	STAPLES DC-001/Duracell Coppertop AA Alkaline				0.00	0.00	0.00	0.00	44.26
05/27/2022	AP_VOUCHER	01242290	4	P0000400541	STAPLES DC-001/Duracell Coppertop AA Alkaline				0.00	0.00	0.00	-44.26	0.00
05/27/2022	AP_VOUCHER	01242290	6	P0000400541	STAPLES DC-001/Dixon Oriole Wooden Pencils N				0.00	0.00	0.00	0.00	42.02
05/27/2022	AP_VOUCHER	01242290	6	P0000400541	STAPLES DC-001/Dixon Oriole Wooden Pencils N				0.00	0.00	0.00	-42.02	0.00
05/27/2022	AP_VOUCHER	01242290	7	P0000400541	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	0.00	0.00	98.91
05/27/2022	AP_VOUCHER	01242290	7	P0000400541	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	0.00	-98.91	0.00
05/27/2022	AP_VOUCHER	01242295	26	P0000400541	STAPLES DC-001/Crayola Artista II Washable Te				0.00	0.00	0.00	-18.53	0.00
05/27/2022	AP_VOUCHER	01242295	26	P0000400541	STAPLES DC-001/Crayola Artista II Washable Te				0.00	0.00	0.00	0.00	18.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
0111	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/27/2022	AP_VOUCHER	01242295	27	P0000400541	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00	-38.36			
05/27/2022	AP_VOUCHER	01242295	27	P0000400541	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00	38.37			
05/27/2022	AP_VOUCHER	01242295	31	P0000400541	STAPLES DC-001/Pacon Tagboard 12x18" Manila		0.00		0.00	-14.64			
05/27/2022	AP_VOUCHER	01242295	31	P0000400541	STAPLES DC-001/Pacon Tagboard 12x18" Manila		0.00		0.00	14.64			
06/10/2022	GL_JOURNAL	UTX0486359	109	SP AMPLIFY	05/31/2022/Use Tax_JPMorgan Ch: April 16 2022 thru		0.00		0.00	3.67			
06/10/2022	GL_JOURNAL	PCD0486396	2655	SP AMPLIFY	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	47.36			
Number of Transactions 931							Totals	3,896.01	20,415.00	0.00	143.72	16,375.27	
Number of Transactions 931							Account	Totals 4000s	3,896.01	20,415.00	0.00	143.72	16,375.27
<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>					
0111	30100	00	5801	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 5801 - Consultants <=\$25K													
03/17/2022	GL_BD_JRNL	0000480667	3		03/17/2022/Transfer of appropriations for Foster 0		9,500.00		0.00	0.00			
Number of Transactions 1							Totals	9,500.00	9,500.00	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>					
0111	30100	00	5841	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 5841 - Software License													
05/28/2021	GL_BD_JRNL	PRE0465180	738		07/01/2021/Load 2022 Preliminary 25% Budget for ac		4,750.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	658		07/01/2021/Remove 2022 Preliminary 25% Budget for		-4,750.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	742		07/01/2021/Load 2021-22 Board-Approved Original Bu		19,000.00		0.00	0.00			
03/17/2022	GL_BD_JRNL	0000480667	1		03/17/2022/Transfer of appropriations for Foster 0		-9,500.00		0.00	0.00			
03/17/2022	GL_BD_JRNL	0000480667	2		03/17/2022/Transfer of appropriations for Foster 0		-6,375.00		0.00	0.00			
06/10/2022	GL_JOURNAL	PCD0486396	2656	HAPPYNUMBE	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	1,450.00			
07/12/2022	GL_JOURNAL	PCD0488299	1676	HAPPYNUMBE	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00	1,450.00			
Number of Transactions 7							Totals	225.00	3,125.00	0.00	0.00	2,900.00	
Number of Transactions 8							Account	Totals 5000s	9,725.00	12,625.00	0.00	0.00	2,900.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0111	30100	00	5841	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 5841 - Software License										

Number of Transactions		1,039	Resource	Totals 30100		17,430.20	45,805.00	0.00	143.72	28,231.08
0111	30103	00	4301	2495	0000	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
06/30/2022	GL_BD_JRNL	0000487638	78	06/30/2022/Transfer of appropriations for High Lev			12.00	0.00	0.00	0.00

Number of Transactions		1	Totals			12.00	12.00	0.00	0.00	0.00
0111	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	739	07/01/2021/Load 2022 Preliminary 25% Budget for ac			368.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	659	07/01/2021/Remove 2022 Preliminary 25% Budget for			-368.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	743	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,473.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1625	ROCHESTER	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	432.00
10/11/2021	GL_JOURNAL	UTX0472507	76	ROCHESTER	09/30/2021/Use Tax_JPMorgan Ch: August 16 2021 thr		0.00	0.00	0.00	33.48

Number of Transactions		5	Totals			1,007.52	1,473.00	0.00	0.00	465.48

Number of Transactions		6	Account	Totals 4000s		1,019.52	1,485.00	0.00	0.00	465.48

Number of Transactions		6	Resource	Totals 30103		1,019.52	1,485.00	0.00	0.00	465.48
0111	30106	00	1170	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClstrmTchr										
06/23/2021	GL_BD_JRNL	ORG0466495	1325	07/01/2021/Load 2021-22 Board-Approved Original Bu			24,626.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	726	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	511.55
10/28/2021	GL_JOURNAL	PAY0473405	2172	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	944.40
11/08/2021	GL_JOURNAL	PAY0474170	834	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	590.25

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0111	30106	00	1170	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr												
12/08/2021	GL_JOURNAL	PAY0475886	808	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	1,023.10	
12/29/2021	GL_JOURNAL	PAY0476618	2338	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	118.05	
01/06/2022	GL_JOURNAL	PAY0476887	325	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	78.70	
01/28/2022	GL_JOURNAL	PAY0477988	2260	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	826.35	
02/08/2022	GL_JOURNAL	PAY0478612	1161	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	472.20	
02/25/2022	GL_JOURNAL	PAY0479669	2369	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,006.85	
03/07/2022	GL_JOURNAL	PAY0480003	781	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	432.85	
03/29/2022	GL_JOURNAL	PAY0481163	2251	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	747.65	
04/07/2022	GL_JOURNAL	PAY0481665	798	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	118.05	
04/27/2022	GL_JOURNAL	PAY0482994	2292	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	393.50	
05/05/2022	GL_JOURNAL	PAY0483566	911	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	1,077.66	
05/26/2022	GL_JOURNAL	PAY0485217	2303	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	50.82	
06/08/2022	GL_JOURNAL	PAY0486143	948	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	412.40	
06/29/2022	GL_JOURNAL	PAY0487423	2321	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	12,828.15	
Number of Transactions 18						Totals		1,993.47	24,626.00	0.00	0.00	22,632.53

Number of Transactions 18 Account Totals 1000s 1,993.47 24,626.00 0.00 0.00 22,632.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	30106	00	3101	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	7848				07/01/2021/Load 2021-22 Board-Approved Original Bu	3,920.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2325	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	86.58
10/28/2021	GL_JOURNAL	PAY0473405	7990	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	159.78
11/08/2021	GL_JOURNAL	PAY0474170	2522	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	93.22
12/08/2021	GL_JOURNAL	PAY0475886	2232	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	173.12
12/29/2021	GL_JOURNAL	PAY0476618	8424	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	19.98
01/06/2022	GL_JOURNAL	PAY0476887	1024	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	13.32
01/28/2022	GL_JOURNAL	PAY0477988	8092	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	139.82
02/08/2022	GL_JOURNAL	PAY0478612	2833	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	79.90
02/25/2022	GL_JOURNAL	PAY0479669	8311	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	339.56
03/07/2022	GL_JOURNAL	PAY0480003	2322	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	73.26
03/29/2022	GL_JOURNAL	PAY0481163	8301	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	126.53
04/07/2022	GL_JOURNAL	PAY0481665	2245	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	19.98

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

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>					
	0111	30106	00	3101	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													
04/27/2022	GL_JOURNAL	PAY0482994	8396	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	66.60	
05/05/2022	GL_JOURNAL	PAY0483566	2528	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	182.36	
05/26/2022	GL_JOURNAL	PAY0485217	8254	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	8.60	
06/08/2022	GL_JOURNAL	PAY0486143	2586	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	69.79	
06/29/2022	GL_JOURNAL	PAY0487423	8514	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	2,163.85	
Number of Transactions 18									Totals	103.75	3,920.00	0.00	0.00	3,816.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	30106	00	3301	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	7849		07/01/2021/Load	2021-22 Board-Approved	Original Bu			357.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3569	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	7.42	
10/28/2021	GL_JOURNAL	PAY0473405	13452	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	13.71	
11/08/2021	GL_JOURNAL	PAY0474170	3866	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	11.00	
12/08/2021	GL_JOURNAL	PAY0475886	3444	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	14.82	
12/29/2021	GL_JOURNAL	PAY0476618	14139	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	1.71	
01/06/2022	GL_JOURNAL	PAY0476887	1566	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll			0.00	0.00	0.00	1.14	
01/28/2022	GL_JOURNAL	PAY0477988	13698	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	11.81	
02/08/2022	GL_JOURNAL	PAY0478612	4427	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	6.84	
02/25/2022	GL_JOURNAL	PAY0479669	14142	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	29.02	
03/07/2022	GL_JOURNAL	PAY0480003	3555	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	6.28	
03/29/2022	GL_JOURNAL	PAY0481163	14261	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	10.78	
04/07/2022	GL_JOURNAL	PAY0481665	3492	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	1.71	
04/27/2022	GL_JOURNAL	PAY0482994	14367	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	5.68	
05/05/2022	GL_JOURNAL	PAY0483566	3893	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	15.64	
05/26/2022	GL_JOURNAL	PAY0485217	14219	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	0.79	
06/08/2022	GL_JOURNAL	PAY0486143	4019	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	5.97	
06/29/2022	GL_JOURNAL	PAY0487423	14610	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	188.16	
Number of Transactions 18									Totals	24.52	357.00	0.00	0.00	332.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	30106	00	3501	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0111	30106	00	3501	1000	1110 01000 0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7850		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	5559	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	2.56		
10/28/2021	GL_JOURNAL	PAY0473405	32269	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	4.74		
11/08/2021	GL_JOURNAL	PAY0474170	6063	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	2.95		
12/08/2021	GL_JOURNAL	PAY0475886	5393	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	5.14		
12/29/2021	GL_JOURNAL	PAY0476618	33506	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.60		
01/06/2022	GL_JOURNAL	PAY0476887	2487	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	0.40		
01/28/2022	GL_JOURNAL	PAY0477988	32993	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2.93		
02/08/2022	GL_JOURNAL	PAY0478612	6877	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	2.37		
02/25/2022	GL_JOURNAL	PAY0479669	33826	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	10.03		
03/07/2022	GL_JOURNAL	PAY0480003	5597	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	2.17		
03/29/2022	GL_JOURNAL	PAY0481163	34141	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3.77		
04/07/2022	GL_JOURNAL	PAY0481665	5476	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.59		
04/27/2022	GL_JOURNAL	PAY0482994	34393	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2.00		
05/05/2022	GL_JOURNAL	PAY0483566	6080	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	5.40		
05/26/2022	GL_JOURNAL	PAY0485217	34179	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.27		
06/08/2022	GL_JOURNAL	PAY0486143	6252	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	2.06		
06/29/2022	GL_JOURNAL	PAY0487423	34778	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	64.15		
Number of Transactions 18							Totals	-100.13	12.00	0.00	0.00	112.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	30106	00	3601	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7851					07/01/2021/Load 2021-22 Board-Approved Original Bu	589.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	895	No Jnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	14.12
11/08/2021	GL_JOURNAL	PWC0474182	11116	No Jnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	16.29
11/08/2021	GL_JOURNAL	PWC0474182	11117	No Jnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	26.07
12/08/2021	GL_JOURNAL	PWC0475908	926	No Jnl Ref				11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	28.24
01/06/2022	GL_JOURNAL	PWC0476893	796	No Jnl Ref				12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	2.17
01/06/2022	GL_JOURNAL	PWC0476893	797	No Jnl Ref				12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	3.26
02/08/2022	GL_JOURNAL	PWC0478625	1028	No Jnl Ref				01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	13.03
02/08/2022	GL_JOURNAL	PWC0478625	1029	No Jnl Ref				01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	22.81
03/08/2022	GL_JOURNAL	PWC0480053	17267	No Jnl Ref				02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	11.95
03/08/2022	GL_JOURNAL	PWC0480053	17268	No Jnl Ref				02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	55.39
04/07/2022	GL_JOURNAL	PWC0481695	4034	No Jnl Ref				03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	3.26

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	30106	00	3601	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif										
04/07/2022	GL_JOURNAL	PWC0481695	4035	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	20.64
05/05/2022	GL_JOURNAL	PWC0483593	19459	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	10.86
05/05/2022	GL_JOURNAL	PWC0483593	19460	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	29.74
06/08/2022	GL_JOURNAL	PWC0486184	18845	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	1.40
06/08/2022	GL_JOURNAL	PWC0486184	18846	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	11.38
07/08/2022	GL_JOURNAL	PWC0488122	874	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	354.06
Number of Transactions 18						Totals	-35.67	589.00	0.00	624.67
Number of Transactions 72						Account Totals 3000s	-7.53	4,878.00	0.00	4,885.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	740		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,086.00		0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	660		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,086.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	744		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,344.00		0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	1522	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00	1,077.45
05/12/2022	REQ_PREENC	REQ490811	1		Staples Contract & Commercial Inc/114578/Elmer's A		0.00		148.50	0.00
05/12/2022	REQ_PREENC	REQ490811	2		Staples Contract & Commercial Inc/114578/Expo Dry		0.00		179.80	0.00
05/12/2022	REQ_PREENC	REQ490811	3		Staples Contract & Commercial Inc/114578/Crayola L		0.00		397.80	0.00
05/12/2022	REQ_PREENC	REQ490811	4		Staples Contract & Commercial Inc/114578/Crayola C		0.00		160.80	0.00
05/12/2022	REQ_PREENC	REQ490811	5		Staples Contract & Commercial Inc/114578/Crayola A		0.00		340.60	0.00
05/12/2022	REQ_PREENC	REQ490811	6		Staples Contract & Commercial Inc/114578/Pentel Oi		0.00		170.40	0.00
05/13/2022	REQ_PREENC	REQ490985	1		Staples Contract & Commercial Inc/114578/UCreate W		0.00		101.76	0.00
05/13/2022	REQ_PREENC	REQ490985	2		Staples Contract & Commercial Inc/114578/Astrobrig		0.00		27.92	0.00
05/13/2022	REQ_PREENC	REQ490985	3		Staples Contract & Commercial Inc/114578/Astrobrig		0.00		17.96	0.00
05/13/2022	REQ_PREENC	REQ490985	4		Staples Contract & Commercial Inc/114578/Astrobrig		0.00		34.08	0.00
05/13/2022	REQ_PREENC	REQ490985	5		Staples Contract & Commercial Inc/114578/Boardwalk		0.00		63.49	0.00
05/13/2022	REQ_PREENC	REQ490985	6		Staples Contract & Commercial Inc/114578/GEN Stand		0.00		39.98	0.00
05/13/2022	REQ_PREENC	REQ490985	19		Staples Contract & Commercial Inc/114578/Pacon Rai		0.00		6.18	0.00
05/13/2022	REQ_PREENC	REQ490985	20		Staples Contract & Commercial Inc/114578/Crayola C		0.00		191.20	0.00
05/13/2022	REQ_PREENC	REQ490985	21		Staples Contract & Commercial Inc/114578/Crayola C		0.00		160.80	0.00
05/13/2022	REQ_PREENC	REQ490985	22		Staples Contract & Commercial Inc/114578/Crayola C		0.00		108.00	0.00
05/13/2022	REQ_PREENC	REQ490985	13		Staples Contract & Commercial Inc/114578/Staples M		0.00		23.08	0.00

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

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		
0111	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/13/2022	REQ_PREENC	REQ490985	14		Staples Contract & Commercial Inc/114578/Roaring S		0.00	137.20	0.00	0.00
05/13/2022	REQ_PREENC	REQ490985	15		Staples Contract & Commercial Inc/114578/Tru-Ray 1		0.00	267.50	0.00	0.00
05/13/2022	REQ_PREENC	REQ490985	16		Staples Contract & Commercial Inc/114578/TRU RED P		0.00	332.40	0.00	0.00
05/13/2022	REQ_PREENC	REQ490985	17		Staples Contract & Commercial Inc/114578/TRU RED P		0.00	356.40	0.00	0.00
05/13/2022	REQ_PREENC	REQ490985	18		Staples Contract & Commercial Inc/114578/Pacon Sen		0.00	9.84	0.00	0.00
05/13/2022	REQ_PREENC	REQ490985	7		Staples Contract & Commercial Inc/114578/Pacon Art		0.00	60.98	0.00	0.00
05/13/2022	REQ_PREENC	REQ490985	8		Staples Contract & Commercial Inc/114578/Ziploc St		0.00	68.98	0.00	0.00
05/13/2022	REQ_PREENC	REQ490985	9		Staples Contract & Commercial Inc/114578/Perk Pape		0.00	6.98	0.00	0.00
05/13/2022	REQ_PREENC	REQ490985	10		Staples Contract & Commercial Inc/114578/Q-tips Co		0.00	8.98	0.00	0.00
05/13/2022	REQ_PREENC	REQ490985	11		Staples Contract & Commercial Inc/114578/Staples G		0.00	17.52	0.00	0.00
05/13/2022	REQ_PREENC	REQ490985	12		Staples Contract & Commercial Inc/114578/Dixon Ori		0.00	26.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491009	1		Staples Contract & Commercial Inc/114578/TRU RED P		0.00	23.82	0.00	0.00
05/13/2022	REQ_PREENC	REQ491009	2		Staples Contract & Commercial Inc/114578/Bostitch		0.00	20.13	0.00	0.00
05/13/2022	REQ_PREENC	REQ491009	3		Staples Contract & Commercial Inc/114578/Staples S		0.00	164.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491009	4		Staples Contract & Commercial Inc/114578/Staples S		0.00	25.92	0.00	0.00
05/13/2022	REQ_PREENC	REQ491009	5		Staples Contract & Commercial Inc/114578/Staples S		0.00	7.60	0.00	0.00
05/13/2022	REQ_PREENC	REQ491009	6		Staples Contract & Commercial Inc/114578/Avery Ink		0.00	44.98	0.00	0.00
05/13/2022	REQ_PREENC	REQ491009	13		Staples Contract & Commercial Inc/114578/Chenille		0.00	35.30	0.00	0.00
05/13/2022	REQ_PREENC	REQ491009	14		Staples Contract & Commercial Inc/114578/Medline 6		0.00	16.83	0.00	0.00
05/13/2022	REQ_PREENC	REQ491009	15		Staples Contract & Commercial Inc/114578/ocelo Han		0.00	10.32	0.00	0.00
05/13/2022	REQ_PREENC	REQ491009	16		Staples Contract & Commercial Inc/114578/Perk Econ		0.00	8.72	0.00	0.00
05/13/2022	REQ_PREENC	REQ491009	7		Staples Contract & Commercial Inc/114578/Staples M		0.00	22.86	0.00	0.00
05/13/2022	REQ_PREENC	REQ491009	8		Staples Contract & Commercial Inc/114578/TRU RED W		0.00	8.34	0.00	0.00
05/13/2022	REQ_PREENC	REQ491009	9		Staples Contract & Commercial Inc/114578/TRU RED C		0.00	89.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491009	10		Staples Contract & Commercial Inc/114578/TRU RED C		0.00	190.53	0.00	0.00
05/13/2022	REQ_PREENC	REQ491009	11		Staples Contract & Commercial Inc/114578/Pilot Fri		0.00	199.60	0.00	0.00
05/13/2022	REQ_PREENC	REQ491009	12		Staples Contract & Commercial Inc/114578/Post-it S		0.00	354.50	0.00	0.00
05/13/2022	REQ_PREENC	REQ491036	1		Office Solutions Business Products & Svc/114578/Th		0.00	21.40	0.00	0.00
05/13/2022	REQ_PREENC	REQ491036	2		Office Solutions Business Products & Svc/114578/T-		0.00	71.55	0.00	0.00
05/13/2022	REQ_PREENC	REQ491036	3		Office Solutions Business Products & Svc/114578/Fi		0.00	156.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491036	4		Office Solutions Business Products & Svc/114578/Wa		0.00	135.50	0.00	0.00
05/13/2022	REQ_PREENC	REQ491036	5		Office Solutions Business Products & Svc/114578/Ar		0.00	61.14	0.00	0.00
05/13/2022	REQ_PREENC	REQ491036	6		Office Solutions Business Products & Svc/114578/Wa		0.00	15.84	0.00	0.00
05/13/2022	REQ_PREENC	REQ491036	19		Office Solutions Business Products & Svc/114578/Co		0.00	19.35	0.00	0.00
05/13/2022	REQ_PREENC	REQ491036	20		Office Solutions Business Products & Svc/114578/Co		0.00	28.74	0.00	0.00
05/13/2022	REQ_PREENC	REQ491036	13		Office Solutions Business Products & Svc/114578/Co		0.00	47.79	0.00	0.00
05/13/2022	REQ_PREENC	REQ491036	14		Office Solutions Business Products & Svc/114578/Na		0.00	32.16	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

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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					
0111	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/13/2022	REQ_PREENC	REQ491036	15		Office Solutions Business Products & Svc/114578/Pr				0.00		101.28	0.00	0.00
05/13/2022	REQ_PREENC	REQ491036	16		Office Solutions Business Products & Svc/114578/Lo				0.00		48.30	0.00	0.00
05/13/2022	REQ_PREENC	REQ491036	17		Office Solutions Business Products & Svc/114578/Co				0.00		19.16	0.00	0.00
05/13/2022	REQ_PREENC	REQ491036	18		Office Solutions Business Products & Svc/114578/Co				0.00		19.35	0.00	0.00
05/13/2022	REQ_PREENC	REQ491036	7		Office Solutions Business Products & Svc/114578/Wa				0.00		15.84	0.00	0.00
05/13/2022	REQ_PREENC	REQ491036	8		Office Solutions Business Products & Svc/114578/Ar				0.00		12.30	0.00	0.00
05/13/2022	REQ_PREENC	REQ491036	9		Office Solutions Business Products & Svc/114578/Ar				0.00		10.25	0.00	0.00
05/13/2022	REQ_PREENC	REQ491036	10		Office Solutions Business Products & Svc/114578/Ar				0.00		10.25	0.00	0.00
05/13/2022	REQ_PREENC	REQ491036	11		Office Solutions Business Products & Svc/114578/Sp				0.00		44.55	0.00	0.00
05/13/2022	REQ_PREENC	REQ491036	12		Office Solutions Business Products & Svc/114578/Po				0.00		99.72	0.00	0.00
05/17/2022	PO_POENC	0000400084	1	RREQ490811	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	160.01	0.00
05/17/2022	PO_POENC	0000400084	1	RREQ490811	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		-148.50	0.00	0.00
05/17/2022	PO_POENC	0000400084	2	RREQ490811	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B				0.00		0.00	193.73	0.00
05/17/2022	PO_POENC	0000400084	2	RREQ490811	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B				0.00		-179.80	0.00	0.00
05/17/2022	PO_POENC	0000400084	3	RREQ490811	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	428.63	0.00
05/17/2022	PO_POENC	0000400084	3	RREQ490811	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		-397.80	0.00	0.00
05/17/2022	PO_POENC	0000400084	4	RREQ490811	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	173.26	0.00
05/17/2022	PO_POENC	0000400084	4	RREQ490811	STAPLES DC-001/Crayola Crayons 24/Box				0.00		-160.80	0.00	0.00
05/17/2022	PO_POENC	0000400084	5	RREQ490811	STAPLES DC-001/Crayola Arista II 8-Color Watercolo				0.00		0.00	367.00	0.00
05/17/2022	PO_POENC	0000400084	5	RREQ490811	STAPLES DC-001/Crayola Arista II 8-Color Watercolo				0.00		-340.60	0.00	0.00
05/17/2022	PO_POENC	0000400084	6	RREQ490811	STAPLES DC-001/Pentel Oil Pastel Set With Carrying				0.00		0.00	183.61	0.00
05/17/2022	PO_POENC	0000400084	6	RREQ490811	STAPLES DC-001/Pentel Oil Pastel Set With Carrying				0.00		-170.40	0.00	0.00
05/17/2022	PO_POENC	0000400090	1	RREQ490985	STAPLES DC-001/UCreate Watercolor Paper 140 lb. 12				0.00		0.00	109.65	0.00
05/17/2022	PO_POENC	0000400090	1	RREQ490985	STAPLES DC-001/UCreate Watercolor Paper 140 lb. 12				0.00		-101.76	0.00	0.00
05/17/2022	PO_POENC	0000400090	2	RREQ490985	STAPLES DC-001/Astrobrights Cardstock Paper 65 Lbs				0.00		0.00	30.08	0.00
05/17/2022	PO_POENC	0000400090	2	RREQ490985	STAPLES DC-001/Astrobrights Cardstock Paper 65 Lbs				0.00		-27.92	0.00	0.00
05/17/2022	PO_POENC	0000400090	3	RREQ490985	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00		0.00	19.35	0.00
05/17/2022	PO_POENC	0000400090	3	RREQ490985	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00		-17.96	0.00	0.00
05/17/2022	PO_POENC	0000400090	22	RREQ490985	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	116.37	0.00
05/17/2022	PO_POENC	0000400090	22	RREQ490985	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		-108.00	0.00	0.00
05/17/2022	PO_POENC	0000400090	19	RREQ490985	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear				0.00		0.00	6.66	0.00
05/17/2022	PO_POENC	0000400090	19	RREQ490985	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear				0.00		-6.18	0.00	0.00
05/17/2022	PO_POENC	0000400090	20	RREQ490985	STAPLES DC-001/Crayola Classic Kid's Markers Broad				0.00		0.00	206.02	0.00
05/17/2022	PO_POENC	0000400090	20	RREQ490985	STAPLES DC-001/Crayola Classic Kid's Markers Broad				0.00		-191.20	0.00	0.00
05/17/2022	PO_POENC	0000400090	21	RREQ490985	STAPLES DC-001/Crayola Classic Kid's Markers Fine				0.00		0.00	173.26	0.00
05/17/2022	PO_POENC	0000400090	21	RREQ490985	STAPLES DC-001/Crayola Classic Kid's Markers Fine				0.00		-160.80	0.00	0.00
05/17/2022	PO_POENC	0000400090	16	RREQ490985	STAPLES DC-001/TRU RED Premium 1-Subject Notebook				0.00		0.00	358.16	0.00

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

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	
0111	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/17/2022	PO_POENC	0000400090	16	RREQ490985	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00		-332.40
05/17/2022	PO_POENC	0000400090	17	RREQ490985	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00		0.00
05/17/2022	PO_POENC	0000400090	17	RREQ490985	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00		-356.40
05/17/2022	PO_POENC	0000400090	18	RREQ490985	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		0.00
05/17/2022	PO_POENC	0000400090	18	RREQ490985	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		-9.84
05/17/2022	PO_POENC	0000400090	13	RREQ490985	STAPLES DC-001/Staples Masking Tape 0.7" x 60 yds.		0.00		0.00
05/17/2022	PO_POENC	0000400090	13	RREQ490985	STAPLES DC-001/Staples Masking Tape 0.7" x 60 yds.		0.00		-23.08
05/17/2022	PO_POENC	0000400090	14	RREQ490985	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00
05/17/2022	PO_POENC	0000400090	14	RREQ490985	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		-137.20
05/17/2022	PO_POENC	0000400090	15	RREQ490985	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00		0.00
05/17/2022	PO_POENC	0000400090	15	RREQ490985	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00		-267.50
05/17/2022	PO_POENC	0000400090	10	RREQ490985	STAPLES DC-001/Q-tips Cotton Swabs 300 Count (1790		0.00		0.00
05/17/2022	PO_POENC	0000400090	10	RREQ490985	STAPLES DC-001/Q-tips Cotton Swabs 300 Count (1790		0.00		-8.98
05/17/2022	PO_POENC	0000400090	11	RREQ490985	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00		0.00
05/17/2022	PO_POENC	0000400090	11	RREQ490985	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00		-17.52
05/17/2022	PO_POENC	0000400090	12	RREQ490985	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00		0.00
05/17/2022	PO_POENC	0000400090	12	RREQ490985	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00		-26.00
05/17/2022	PO_POENC	0000400090	7	RREQ490985	STAPLES DC-001/Pacon Artlst Watercolor Paper 9" x		0.00		0.00
05/17/2022	PO_POENC	0000400090	7	RREQ490985	STAPLES DC-001/Pacon Artlst Watercolor Paper 9" x		0.00		-60.98
05/17/2022	PO_POENC	0000400090	8	RREQ490985	STAPLES DC-001/Ziploc Storage Bag 1 Gal. 75/Pack 2		0.00		0.00
05/17/2022	PO_POENC	0000400090	8	RREQ490985	STAPLES DC-001/Ziploc Storage Bag 1 Gal. 75/Pack 2		0.00		-68.98
05/17/2022	PO_POENC	0000400090	9	RREQ490985	STAPLES DC-001/Perk Paper Hot Cups 3 oz. White 100		0.00		-6.98
05/17/2022	PO_POENC	0000400090	9	RREQ490985	STAPLES DC-001/Perk Paper Hot Cups 3 oz. White 100		0.00		0.00
05/17/2022	PO_POENC	0000400090	4	RREQ490985	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		-34.08
05/17/2022	PO_POENC	0000400090	4	RREQ490985	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
05/17/2022	PO_POENC	0000400090	5	RREQ490985	STAPLES DC-001/Boardwalk Unwrapped Paper Straws 7		0.00		0.00
05/17/2022	PO_POENC	0000400090	5	RREQ490985	STAPLES DC-001/Boardwalk Unwrapped Paper Straws 7		0.00		-63.49
05/17/2022	PO_POENC	0000400090	6	RREQ490985	STAPLES DC-001/GEN Standard Aluminum Foil Roll (GE		0.00		0.00
05/17/2022	PO_POENC	0000400090	6	RREQ490985	STAPLES DC-001/GEN Standard Aluminum Foil Roll (GE		0.00		-39.98
05/17/2022	PO_POENC	0000400092	1	RREQ491009	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil		0.00		0.00
05/17/2022	PO_POENC	0000400092	1	RREQ491009	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil		0.00		-23.82
05/17/2022	PO_POENC	0000400092	2	RREQ491009	STAPLES DC-001/Bostitch Personal Electric Pencil S		0.00		0.00
05/17/2022	PO_POENC	0000400092	2	RREQ491009	STAPLES DC-001/Bostitch Personal Electric Pencil S		0.00		-20.13
05/17/2022	PO_POENC	0000400092	3	RREQ491009	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
05/17/2022	PO_POENC	0000400092	3	RREQ491009	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-164.00
05/17/2022	PO_POENC	0000400092	16	RREQ491009	STAPLES DC-001/Perk Economy Paper Plates 9" White		0.00		0.00
05/17/2022	PO_POENC	0000400092	16	RREQ491009	STAPLES DC-001/Perk Economy Paper Plates 9" White		0.00		-8.72

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 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						
0111	30106	00	4301	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
05/17/2022	PO_POENC	0000400092	13	RREQ491009	STAPLES DC-001/Chenille Kraft Company Regular Stem					0.00	0.00	38.04	0.00	0.00
05/17/2022	PO_POENC	0000400092	13	RREQ491009	STAPLES DC-001/Chenille Kraft Company Regular Stem					0.00	-35.30	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400092	14	RREQ491009	STAPLES DC-001/Medline 6" Sterile Tongue Depressor					0.00	0.00	18.13	0.00	0.00
05/17/2022	PO_POENC	0000400092	14	RREQ491009	STAPLES DC-001/Medline 6" Sterile Tongue Depressor					0.00	-16.83	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400092	15	RREQ491009	STAPLES DC-001/ocelo Handy Sponge 4.7" x 3" x 0.6"					0.00	0.00	11.12	0.00	0.00
05/17/2022	PO_POENC	0000400092	15	RREQ491009	STAPLES DC-001/ocelo Handy Sponge 4.7" x 3" x 0.6"					0.00	-10.32	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400092	10	RREQ491009	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	205.30	0.00	0.00
05/17/2022	PO_POENC	0000400092	10	RREQ491009	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	-190.53	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400092	11	RREQ491009	STAPLES DC-001/Pilot FriXion Ball Clicker Erasable					0.00	0.00	215.07	0.00	0.00
05/17/2022	PO_POENC	0000400092	11	RREQ491009	STAPLES DC-001/Pilot FriXion Ball Clicker Erasable					0.00	-199.60	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400092	12	RREQ491009	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"					0.00	0.00	381.97	0.00	0.00
05/17/2022	PO_POENC	0000400092	12	RREQ491009	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"					0.00	-354.50	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400092	7	RREQ491009	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00	0.00	24.63	0.00	0.00
05/17/2022	PO_POENC	0000400092	7	RREQ491009	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00	-22.86	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400092	8	RREQ491009	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"					0.00	0.00	8.99	0.00	0.00
05/17/2022	PO_POENC	0000400092	8	RREQ491009	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"					0.00	-8.34	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400092	9	RREQ491009	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	95.90	0.00	0.00
05/17/2022	PO_POENC	0000400092	9	RREQ491009	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	-89.00	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400092	4	RREQ491009	STAPLES DC-001/Staples Sticky Notes 3" x 3" 100 Sh					0.00	0.00	27.93	0.00	0.00
05/17/2022	PO_POENC	0000400092	4	RREQ491009	STAPLES DC-001/Staples Sticky Notes 3" x 3" 100 Sh					0.00	-25.92	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400092	5	RREQ491009	STAPLES DC-001/Staples Sticky Notes 1.38 x 1.88" 1					0.00	0.00	8.19	0.00	0.00
05/17/2022	PO_POENC	0000400092	5	RREQ491009	STAPLES DC-001/Staples Sticky Notes 1.38 x 1.88" 1					0.00	-7.60	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400092	6	RREQ491009	STAPLES DC-001/Avery Inkjet Return Address Labels					0.00	0.00	48.47	0.00	0.00
05/17/2022	PO_POENC	0000400092	6	RREQ491009	STAPLES DC-001/Avery Inkjet Return Address Labels					0.00	-44.98	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400093	1	RREQ491036	OFFICE SOL-001/Thumb Tacks Steel Silver 5/16" 100/					0.00	0.00	23.06	0.00	0.00
05/17/2022	PO_POENC	0000400093	1	RREQ491036	OFFICE SOL-001/Thumb Tacks Steel Silver 5/16" 100/					0.00	-21.40	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400093	2	RREQ491036	OFFICE SOL-001/T-Pins Steel Silver 1 1/2" 100/Box					0.00	0.00	77.10	0.00	0.00
05/17/2022	PO_POENC	0000400093	2	RREQ491036	OFFICE SOL-001/T-Pins Steel Silver 1 1/2" 100/Box					0.00	-71.55	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400093	3	RREQ491036	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull					0.00	0.00	168.09	0.00	0.00
05/17/2022	PO_POENC	0000400093	3	RREQ491036	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull					0.00	-156.00	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400093	19	RREQ491036	OFFICE SOL-001/Color Masking Tape 3" Core 0.94" x					0.00	0.00	20.85	0.00	0.00
05/17/2022	PO_POENC	0000400093	19	RREQ491036	OFFICE SOL-001/Color Masking Tape 3" Core 0.94" x					0.00	-19.35	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400093	20	RREQ491036	OFFICE SOL-001/Color Masking Tape 3" Core 0.94" x					0.00	0.00	30.97	0.00	0.00
05/17/2022	PO_POENC	0000400093	20	RREQ491036	OFFICE SOL-001/Color Masking Tape 3" Core 0.94" x					0.00	-28.74	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400093	16	RREQ491036	OFFICE SOL-001/Long Handle Easel Brush Size 12 Nat					0.00	0.00	52.04	0.00	0.00
05/17/2022	PO_POENC	0000400093	16	RREQ491036	OFFICE SOL-001/Long Handle Easel Brush Size 12 Nat					0.00	-48.30	0.00	0.00	0.00
05/17/2022	PO_POENC	0000400093	17	RREQ491036	OFFICE SOL-001/Color Masking Tape 3" Core 0.94" x					0.00	0.00	20.64	0.00	0.00

TRAN TYPE	DESCRIPTION	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/17/2022	PO_POENC	0000400093	17	RREQ491036	OFFICE SOL-001/Color Masking Tape 3" Core 0.94" x		0.00		-19.16	0.00	0.00
05/17/2022	PO_POENC	0000400093	18	RREQ491036	OFFICE SOL-001/Color Masking Tape 3" Core 0.94" x		0.00		0.00	20.85	0.00
05/17/2022	PO_POENC	0000400093	18	RREQ491036	OFFICE SOL-001/Color Masking Tape 3" Core 0.94" x		0.00		-19.35	0.00	0.00
05/17/2022	PO_POENC	0000400093	13	RREQ491036	OFFICE SOL-001/Colored Wood Craft Sticks 6" x 0.75		0.00		0.00	51.49	0.00
05/17/2022	PO_POENC	0000400093	13	RREQ491036	OFFICE SOL-001/Colored Wood Craft Sticks 6" x 0.75		0.00		-47.79	0.00	0.00
05/17/2022	PO_POENC	0000400093	14	RREQ491036	OFFICE SOL-001/Natural Wood Craft Sticks 4.5" x 0.		0.00		0.00	34.65	0.00
05/17/2022	PO_POENC	0000400093	14	RREQ491036	OFFICE SOL-001/Natural Wood Craft Sticks 4.5" x 0.		0.00		-32.16	0.00	0.00
05/17/2022	PO_POENC	0000400093	15	RREQ491036	OFFICE SOL-001/Preschool Brush Set Sizes 1-12 Natu		0.00		0.00	109.13	0.00
05/17/2022	PO_POENC	0000400093	15	RREQ491036	OFFICE SOL-001/Preschool Brush Set Sizes 1-12 Natu		0.00		-101.28	0.00	0.00
05/17/2022	PO_POENC	0000400093	10	RREQ491036	OFFICE SOL-001/Artista II Washable Tempera Paint G		0.00		0.00	11.04	0.00
05/17/2022	PO_POENC	0000400093	10	RREQ491036	OFFICE SOL-001/Artista II Washable Tempera Paint G		0.00		-10.25	0.00	0.00
05/17/2022	PO_POENC	0000400093	11	RREQ491036	OFFICE SOL-001/Spectra Art Tissue 10lb 12 x 18 Ass		0.00		0.00	48.00	0.00
05/17/2022	PO_POENC	0000400093	11	RREQ491036	OFFICE SOL-001/Spectra Art Tissue 10lb 12 x 18 Ass		0.00		-44.55	0.00	0.00
05/17/2022	PO_POENC	0000400093	12	RREQ491036	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00	107.45	0.00
05/17/2022	PO_POENC	0000400093	12	RREQ491036	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		-99.72	0.00	0.00
05/17/2022	PO_POENC	0000400093	7	RREQ491036	OFFICE SOL-001/Washable Paint Orange 16 oz Bottle		0.00		0.00	17.07	0.00
05/17/2022	PO_POENC	0000400093	7	RREQ491036	OFFICE SOL-001/Washable Paint Orange 16 oz Bottle		0.00		-15.84	0.00	0.00
05/17/2022	PO_POENC	0000400093	8	RREQ491036	OFFICE SOL-001/Artista II Washable Tempera Paint W		0.00		0.00	13.25	0.00
05/17/2022	PO_POENC	0000400093	8	RREQ491036	OFFICE SOL-001/Artista II Washable Tempera Paint W		0.00		-12.30	0.00	0.00
05/17/2022	PO_POENC	0000400093	9	RREQ491036	OFFICE SOL-001/Artista II Washable Tempera Paint Y		0.00		0.00	11.04	0.00
05/17/2022	PO_POENC	0000400093	9	RREQ491036	OFFICE SOL-001/Artista II Washable Tempera Paint Y		0.00		-10.25	0.00	0.00
05/17/2022	PO_POENC	0000400093	4	RREQ491036	OFFICE SOL-001/Washable Watercolors 16 Assorted Co		0.00		0.00	146.00	0.00
05/17/2022	PO_POENC	0000400093	4	RREQ491036	OFFICE SOL-001/Washable Watercolors 16 Assorted Co		0.00		-135.50	0.00	0.00
05/17/2022	PO_POENC	0000400093	5	RREQ491036	OFFICE SOL-001/Array Card Stock 65lb 8.5 x 11 Asso		0.00		0.00	65.88	0.00
05/17/2022	PO_POENC	0000400093	5	RREQ491036	OFFICE SOL-001/Array Card Stock 65lb 8.5 x 11 Asso		0.00		-61.14	0.00	0.00
05/17/2022	PO_POENC	0000400093	6	RREQ491036	OFFICE SOL-001/Washable Paint Violet 16 oz Bottle		0.00		0.00	17.07	0.00
05/17/2022	PO_POENC	0000400093	6	RREQ491036	OFFICE SOL-001/Washable Paint Violet 16 oz Bottle		0.00		-15.84	0.00	0.00
05/18/2022	AP_VOUCHER	01239996	2	P0000400093	OFFICE SOL-001/T-Pins Steel Silver 1 1/2"		0.00		0.00	0.00	77.10
05/18/2022	AP_VOUCHER	01239996	2	P0000400093	OFFICE SOL-001/T-Pins Steel Silver 1 1/2"		0.00		0.00	-77.10	0.00
05/18/2022	AP_VOUCHER	01239996	3	P0000400093	OFFICE SOL-001/Fine Tip Permanent Marker Fin		0.00		0.00	0.00	168.10
05/18/2022	AP_VOUCHER	01239996	3	P0000400093	OFFICE SOL-001/Fine Tip Permanent Marker Fin		0.00		0.00	-168.09	0.00
05/18/2022	AP_VOUCHER	01239996	4	P0000400093	OFFICE SOL-001/Washable Watercolors 16 Assor		0.00		0.00	0.00	146.00
05/18/2022	AP_VOUCHER	01239996	4	P0000400093	OFFICE SOL-001/Washable Watercolors 16 Assor		0.00		0.00	-146.00	0.00
05/18/2022	AP_VOUCHER	01239996	17	P0000400093	OFFICE SOL-001/Color Masking Tape 3" Core 0		0.00		0.00	0.00	20.64
05/18/2022	AP_VOUCHER	01239996	17	P0000400093	OFFICE SOL-001/Color Masking Tape 3" Core 0		0.00		0.00	-20.64	0.00
05/18/2022	AP_VOUCHER	01239996	14	P0000400093	OFFICE SOL-001/Natural Wood Craft Sticks 4.5		0.00		0.00	0.00	34.65
05/18/2022	AP_VOUCHER	01239996	14	P0000400093	OFFICE SOL-001/Natural Wood Craft Sticks 4.5		0.00		0.00	-34.65	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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		
0111	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/18/2022	AP_VOUCHER	01239996	15	P0000400093	OFFICE SOL-001/Preschool Brush Set Sizes 1-1		0.00		0.00	109.13
05/18/2022	AP_VOUCHER	01239996	15	P0000400093	OFFICE SOL-001/Preschool Brush Set Sizes 1-1		0.00		0.00	-109.13
05/18/2022	AP_VOUCHER	01239996	16	P0000400093	OFFICE SOL-001/Long Handle Easel Brush Size		0.00		0.00	52.04
05/18/2022	AP_VOUCHER	01239996	16	P0000400093	OFFICE SOL-001/Long Handle Easel Brush Size		0.00		0.00	-52.04
05/18/2022	AP_VOUCHER	01239996	10	P0000400093	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00		0.00	11.04
05/18/2022	AP_VOUCHER	01239996	10	P0000400093	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00		0.00	-11.04
05/18/2022	AP_VOUCHER	01239996	12	P0000400093	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00		0.00	107.45
05/18/2022	AP_VOUCHER	01239996	12	P0000400093	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00		0.00	-107.45
05/18/2022	AP_VOUCHER	01239996	13	P0000400093	OFFICE SOL-001/Colored Wood Craft Sticks 6"		0.00		0.00	51.49
05/18/2022	AP_VOUCHER	01239996	13	P0000400093	OFFICE SOL-001/Colored Wood Craft Sticks 6"		0.00		0.00	-51.49
05/18/2022	AP_VOUCHER	01239996	6	P0000400093	OFFICE SOL-001/Washable Paint Violet 16 oz		0.00		0.00	17.07
05/18/2022	AP_VOUCHER	01239996	6	P0000400093	OFFICE SOL-001/Washable Paint Violet 16 oz		0.00		0.00	-17.07
05/18/2022	AP_VOUCHER	01239996	7	P0000400093	OFFICE SOL-001/Washable Paint Orange 16 oz		0.00		0.00	17.07
05/18/2022	AP_VOUCHER	01239996	7	P0000400093	OFFICE SOL-001/Washable Paint Orange 16 oz		0.00		0.00	-17.07
05/18/2022	AP_VOUCHER	01239996	9	P0000400093	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00		0.00	11.04
05/18/2022	AP_VOUCHER	01239996	9	P0000400093	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00		0.00	-11.04
05/19/2022	AP_VOUCHER	01240340	1	P0000400084	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	160.01
05/19/2022	AP_VOUCHER	01240340	1	P0000400084	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	-160.01
05/19/2022	AP_VOUCHER	01240340	2	P0000400084	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	193.73
05/19/2022	AP_VOUCHER	01240340	2	P0000400084	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	-193.73
05/19/2022	AP_VOUCHER	01240340	4	P0000400084	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	173.26
05/19/2022	AP_VOUCHER	01240340	4	P0000400084	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	-173.26
05/19/2022	AP_VOUCHER	01240340	5	P0000400084	STAPLES DC-001/Crayola Arista II 8-Color Wate		0.00		0.00	358.53
05/19/2022	AP_VOUCHER	01240340	5	P0000400084	STAPLES DC-001/Crayola Arista II 8-Color Wate		0.00		0.00	-358.53
05/19/2022	AP_VOUCHER	01240340	6	P0000400084	STAPLES DC-001/Pentel Oil Pastel Set With Car		0.00		0.00	183.61
05/19/2022	AP_VOUCHER	01240340	6	P0000400084	STAPLES DC-001/Pentel Oil Pastel Set With Car		0.00		0.00	-183.61
05/19/2022	AP_VOUCHER	01240347	3	P0000400084	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	428.63
05/19/2022	AP_VOUCHER	01240347	3	P0000400084	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	-428.63
05/19/2022	AP_VOUCHER	01240336	1	P0000400092	STAPLES DC-001/TRU RED Pre-Sharpended Wooden P		0.00		0.00	25.67
05/19/2022	AP_VOUCHER	01240336	1	P0000400092	STAPLES DC-001/TRU RED Pre-Sharpended Wooden P		0.00		0.00	-25.67
05/19/2022	AP_VOUCHER	01240336	2	P0000400092	STAPLES DC-001/Bostitch Personal Electric Pen		0.00		0.00	21.69
05/19/2022	AP_VOUCHER	01240336	2	P0000400092	STAPLES DC-001/Bostitch Personal Electric Pen		0.00		0.00	-21.69
05/19/2022	AP_VOUCHER	01240336	3	P0000400092	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	176.71
05/19/2022	AP_VOUCHER	01240336	3	P0000400092	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	-176.71
05/19/2022	AP_VOUCHER	01240336	16	P0000400092	STAPLES DC-001/Perk Economy Paper Plates 9"		0.00		0.00	9.40
05/19/2022	AP_VOUCHER	01240336	16	P0000400092	STAPLES DC-001/Perk Economy Paper Plates 9"		0.00		0.00	-9.40
05/19/2022	AP_VOUCHER	01240336	13	P0000400092	STAPLES DC-001/Chenille Kraft Company Regular		0.00		0.00	38.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/19/2022	AP_VOUCHER	01240336	13	P0000400092	STAPLES DC-001/Chenille Kraft Company Regular		0.00	0.00	-38.04	0.00
05/19/2022	AP_VOUCHER	01240336	14	P0000400092	STAPLES DC-001/Medline 6" Sterile Tongue Depr		0.00	0.00	0.00	18.13
05/19/2022	AP_VOUCHER	01240336	14	P0000400092	STAPLES DC-001/Medline 6" Sterile Tongue Depr		0.00	0.00	-18.13	0.00
05/19/2022	AP_VOUCHER	01240336	15	P0000400092	STAPLES DC-001/ocelo Handy Sponge 4.7" x 3"		0.00	0.00	0.00	11.12
05/19/2022	AP_VOUCHER	01240336	15	P0000400092	STAPLES DC-001/ocelo Handy Sponge 4.7" x 3"		0.00	0.00	-11.12	0.00
05/19/2022	AP_VOUCHER	01240336	10	P0000400092	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	205.30
05/19/2022	AP_VOUCHER	01240336	10	P0000400092	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-205.30	0.00
05/19/2022	AP_VOUCHER	01240336	11	P0000400092	STAPLES DC-001/Pilot FriXion Ball Clicker Era		0.00	0.00	0.00	215.07
05/19/2022	AP_VOUCHER	01240336	11	P0000400092	STAPLES DC-001/Pilot FriXion Ball Clicker Era		0.00	0.00	-215.07	0.00
05/19/2022	AP_VOUCHER	01240336	12	P0000400092	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00	381.95
05/19/2022	AP_VOUCHER	01240336	12	P0000400092	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-381.95	0.00
05/19/2022	AP_VOUCHER	01240336	7	P0000400092	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00	24.63
05/19/2022	AP_VOUCHER	01240336	7	P0000400092	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-24.63	0.00
05/19/2022	AP_VOUCHER	01240336	8	P0000400092	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	0.00	8.99
05/19/2022	AP_VOUCHER	01240336	8	P0000400092	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	-8.99	0.00
05/19/2022	AP_VOUCHER	01240336	9	P0000400092	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	95.90
05/19/2022	AP_VOUCHER	01240336	9	P0000400092	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-95.90	0.00
05/19/2022	AP_VOUCHER	01240336	4	P0000400092	STAPLES DC-001/Staples Sticky Notes 3" x 3"		0.00	0.00	0.00	27.93
05/19/2022	AP_VOUCHER	01240336	4	P0000400092	STAPLES DC-001/Staples Sticky Notes 3" x 3"		0.00	0.00	-27.93	0.00
05/19/2022	AP_VOUCHER	01240336	5	P0000400092	STAPLES DC-001/Staples Sticky Notes 1.38 x 1		0.00	0.00	0.00	8.19
05/19/2022	AP_VOUCHER	01240336	5	P0000400092	STAPLES DC-001/Staples Sticky Notes 1.38 x 1		0.00	0.00	-8.19	0.00
05/19/2022	AP_VOUCHER	01240336	6	P0000400092	STAPLES DC-001/Avery Inkjet Return Address La		0.00	0.00	0.00	48.47
05/19/2022	AP_VOUCHER	01240336	6	P0000400092	STAPLES DC-001/Avery Inkjet Return Address La		0.00	0.00	-48.47	0.00
05/20/2022	AP_VOUCHER	01240681	16	P0000400090	STAPLES DC-001/TRU RED Premium 1-Subject Note		0.00	0.00	0.00	358.16
05/20/2022	AP_VOUCHER	01240681	16	P0000400090	STAPLES DC-001/TRU RED Premium 1-Subject Note		0.00	0.00	-358.16	0.00
05/20/2022	AP_VOUCHER	01240889	1	P0000400093	OFFICE SOL-001/Thumb Tacks Steel Silver 5/		0.00	0.00	0.00	23.06
05/20/2022	AP_VOUCHER	01240889	1	P0000400093	OFFICE SOL-001/Thumb Tacks Steel Silver 5/		0.00	0.00	-23.06	0.00
05/20/2022	AP_VOUCHER	01240889	5	P0000400093	OFFICE SOL-001/Array Card Stock 65lb 8.5 x		0.00	0.00	0.00	21.96
05/20/2022	AP_VOUCHER	01240889	5	P0000400093	OFFICE SOL-001/Array Card Stock 65lb 8.5 x		0.00	0.00	-21.96	0.00
05/20/2022	AP_VOUCHER	01240889	18	P0000400093	OFFICE SOL-001/Color Masking Tape 3" Core 0		0.00	0.00	0.00	20.85
05/20/2022	AP_VOUCHER	01240889	18	P0000400093	OFFICE SOL-001/Color Masking Tape 3" Core 0		0.00	0.00	-20.85	0.00
05/20/2022	AP_VOUCHER	01240889	19	P0000400093	OFFICE SOL-001/Color Masking Tape 3" Core 0		0.00	0.00	0.00	6.95
05/20/2022	AP_VOUCHER	01240889	19	P0000400093	OFFICE SOL-001/Color Masking Tape 3" Core 0		0.00	0.00	-6.95	0.00
05/20/2022	AP_VOUCHER	01240669	2	P0000400090	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	0.00	22.56
05/20/2022	AP_VOUCHER	01240669	2	P0000400090	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	-22.56	0.00
05/20/2022	AP_VOUCHER	01240669	3	P0000400090	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	0.00	19.35
05/20/2022	AP_VOUCHER	01240669	3	P0000400090	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	-19.35	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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											
0111	30106	00	4301	1000	1110	01000	0000	2022											
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies																			
05/20/2022	AP_VOUCHER	01240669	4	P0000400090	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00	0.00	36.72						
05/20/2022	AP_VOUCHER	01240669	4	P0000400090	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00	-36.72	0.00						
05/20/2022	AP_VOUCHER	01240669	20	P0000400090	STAPLES DC-001/Crayola Classic Kid's Markers					0.00	0.00	0.00	206.02						
05/20/2022	AP_VOUCHER	01240669	20	P0000400090	STAPLES DC-001/Crayola Classic Kid's Markers					0.00	0.00	-206.02	0.00						
05/20/2022	AP_VOUCHER	01240669	22	P0000400090	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	0.00	116.37						
05/20/2022	AP_VOUCHER	01240669	22	P0000400090	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	-116.37	0.00						
05/20/2022	AP_VOUCHER	01240669	15	P0000400090	STAPLES DC-001/Tru-Ray 18" x 24" Construction					0.00	0.00	0.00	288.23						
05/20/2022	AP_VOUCHER	01240669	15	P0000400090	STAPLES DC-001/Tru-Ray 18" x 24" Construction					0.00	0.00	-288.23	0.00						
05/20/2022	AP_VOUCHER	01240669	17	P0000400090	STAPLES DC-001/TRU RED Premium 1-Subject Note					0.00	0.00	0.00	384.01						
05/20/2022	AP_VOUCHER	01240669	17	P0000400090	STAPLES DC-001/TRU RED Premium 1-Subject Note					0.00	0.00	-384.01	0.00						
05/20/2022	AP_VOUCHER	01240669	19	P0000400090	STAPLES DC-001/Pacon Rainbow Kraft Sentence &					0.00	0.00	0.00	6.66						
05/20/2022	AP_VOUCHER	01240669	19	P0000400090	STAPLES DC-001/Pacon Rainbow Kraft Sentence &					0.00	0.00	-6.66	0.00						
05/20/2022	AP_VOUCHER	01240669	12	P0000400090	STAPLES DC-001/Dixon Oriole Wooden Pencils N					0.00	0.00	0.00	28.02						
05/20/2022	AP_VOUCHER	01240669	12	P0000400090	STAPLES DC-001/Dixon Oriole Wooden Pencils N					0.00	0.00	-28.02	0.00						
05/20/2022	AP_VOUCHER	01240669	13	P0000400090	STAPLES DC-001/Staples Masking Tape 0.7" x 6					0.00	0.00	0.00	24.87						
05/20/2022	AP_VOUCHER	01240669	13	P0000400090	STAPLES DC-001/Staples Masking Tape 0.7" x 6					0.00	0.00	-24.87	0.00						
05/20/2022	AP_VOUCHER	01240669	14	P0000400090	STAPLES DC-001/Roaring Spring Center Sewn Sti					0.00	0.00	0.00	147.83						
05/20/2022	AP_VOUCHER	01240669	14	P0000400090	STAPLES DC-001/Roaring Spring Center Sewn Sti					0.00	0.00	-147.83	0.00						
05/20/2022	AP_VOUCHER	01240669	9	P0000400090	STAPLES DC-001/Perk Paper Hot Cups 3 oz. Wh					0.00	0.00	0.00	7.52						
05/20/2022	AP_VOUCHER	01240669	9	P0000400090	STAPLES DC-001/Perk Paper Hot Cups 3 oz. Wh					0.00	0.00	-7.52	0.00						
05/20/2022	AP_VOUCHER	01240669	10	P0000400090	STAPLES DC-001/Q-tips Cotton Swabs 300 Count					0.00	0.00	0.00	9.68						
05/20/2022	AP_VOUCHER	01240669	10	P0000400090	STAPLES DC-001/Q-tips Cotton Swabs 300 Count					0.00	0.00	-9.68	0.00						
05/20/2022	AP_VOUCHER	01240669	11	P0000400090	STAPLES DC-001/Staples General Purpose Duct T					0.00	0.00	0.00	18.88						
05/20/2022	AP_VOUCHER	01240669	11	P0000400090	STAPLES DC-001/Staples General Purpose Duct T					0.00	0.00	-18.88	0.00						
05/20/2022	AP_VOUCHER	01240669	5	P0000400090	STAPLES DC-001/Boardwalk Unwrapped Paper Stra					0.00	0.00	0.00	68.41						
05/20/2022	AP_VOUCHER	01240669	5	P0000400090	STAPLES DC-001/Boardwalk Unwrapped Paper Stra					0.00	0.00	-68.41	0.00						
05/20/2022	AP_VOUCHER	01240669	6	P0000400090	STAPLES DC-001/GEN Standard Aluminum Foil Rol					0.00	0.00	0.00	43.08						
05/20/2022	AP_VOUCHER	01240669	6	P0000400090	STAPLES DC-001/GEN Standard Aluminum Foil Rol					0.00	0.00	-43.08	0.00						
05/20/2022	AP_VOUCHER	01240669	8	P0000400090	STAPLES DC-001/Ziploc Storage Bag 1 Gal. 75					0.00	0.00	0.00	74.33						
05/20/2022	AP_VOUCHER	01240669	8	P0000400090	STAPLES DC-001/Ziploc Storage Bag 1 Gal. 75					0.00	0.00	-74.33	0.00						
05/21/2022	AP_VOUCHER	01240963	21	P0000400090	STAPLES DC-001/Crayola Classic Kid's Markers					0.00	0.00	0.00	173.26						
05/21/2022	AP_VOUCHER	01240963	21	P0000400090	STAPLES DC-001/Crayola Classic Kid's Markers					0.00	0.00	-173.26	0.00						
05/23/2022	AP_VOUCHER	01241124	2	P0000400090	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00	0.00	7.52						
05/23/2022	AP_VOUCHER	01241124	2	P0000400090	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00	-7.52	0.00						
05/23/2022	AP_VOUCHER	01241287	5	P0000400093	OFFICE SOL-001/Array Card Stock 65lb 8.5 x					0.00	0.00	0.00	43.92						
05/23/2022	AP_VOUCHER	01241287	5	P0000400093	OFFICE SOL-001/Array Card Stock 65lb 8.5 x					0.00	0.00	-43.92	0.00						
05/26/2022	AP_VOUCHER	01242015	18	P0000400090	STAPLES DC-001/Pacon Sentence Strips Manila					0.00	0.00	0.00	10.60						
TRAN TYPE DESCRIPTION										TRAN TYPE DESCRIPTION									
AP_ACCT_LN Voucher Gain or Loss			AR_MISCPAY Miscellaneous Payment			CM_TRNXTN Cost Mgmt Tran			GL_JOURNAL GL Journal			PO_RAENC Receipt Accrual Encumbrance							
AP_VCHR_NP Voucher Non Prorated			AR_REVEST Revenue Estimate			EX_EXSHEET Expense Sheet			PO_POENC PO Encumbrance			PO_RAEXP Receipt Accrual Expens							
AP_VOUCHER Voucher Expense			BD_JOURNAL Budget			EX_TAUTH Travel Authorization			PO_POENCNP PO Non Prorated Item			REQ_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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0111	30106	00	4301	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies							
05/26/2022	AP_VOUCHER	01242015	18	P0000400090	STAPLES DC-001/Pacon Sentence Strips Manila				0.00	0.00		-10.60	0.00			
05/27/2022	AP_VOUCHER	01242270	3	P0000400092	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00	0.00		0.00	-9.72			
05/27/2022	AP_VOUCHER	01242270	3	P0000400092	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00	0.00		9.72	0.00			
05/27/2022	AP_VOUCHER	01242270	10	P0000400092	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00		0.00	-21.24			
05/27/2022	AP_VOUCHER	01242270	10	P0000400092	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00		21.24	0.00			
05/28/2022	AP_VOUCHER	01242496	1	P0000400090	STAPLES DC-001/UCreate Watercolor Paper 140				0.00	0.00		0.00	109.65			
05/28/2022	AP_VOUCHER	01242496	1	P0000400090	STAPLES DC-001/UCreate Watercolor Paper 140				0.00	0.00		-109.65	0.00			
05/28/2022	AP_VOUCHER	01242532	7	P0000400090	STAPLES DC-001/Pacon Artist Watercolor Paper				0.00	0.00		0.00	65.71			
05/28/2022	AP_VOUCHER	01242532	7	P0000400090	STAPLES DC-001/Pacon Artlst Watercolor Paper				0.00	0.00		-65.71	0.00			
06/02/2022	AP_VOUCHER	01243178	1	P0000400084	STAPLES DC-001/Crayola Arista II 8-Color Wate				0.00	0.00		0.00	8.47			
06/02/2022	AP_VOUCHER	01243178	1	P0000400084	STAPLES DC-001/Crayola Arista II 8-Color Wate				0.00	0.00		-8.47	0.00			
06/07/2022	AP_VOUCHER	01244065	19	P0000400093	OFFICE SOL-001/Color Masking Tape 3" Core 0				0.00	0.00		0.00	13.90			
06/07/2022	AP_VOUCHER	01244065	19	P0000400093	OFFICE SOL-001/Color Masking Tape 3" Core 0				0.00	0.00		-13.90	0.00			
06/15/2022	AP_VOUCHER	01245401	4	P0000400090	STAPLES DC-001/Astrobrights Cardstock Paper				0.00	0.00		0.00	-36.72			
06/15/2022	AP_VOUCHER	01245401	4	P0000400090	STAPLES DC-001/Astrobrights Cardstock Paper				0.00	0.00		36.72	0.00			
06/15/2022	AP_VOUCHER	01245401	12	P0000400090	STAPLES DC-001/Dixon Oriole Wooden Pencils N				0.00	0.00		0.00	-28.02			
06/15/2022	AP_VOUCHER	01245401	12	P0000400090	STAPLES DC-001/Dixon Oriole Wooden Pencils N				0.00	0.00		28.02	0.00			
06/15/2022	AP_VOUCHER	01245401	20	P0000400090	STAPLES DC-001/Crayola Classic Kid's Markers				0.00	0.00		0.00	-108.16			
06/15/2022	AP_VOUCHER	01245401	20	P0000400090	STAPLES DC-001/Crayola Classic Kid's Markers				0.00	0.00		108.16	0.00			
06/15/2022	AP_VOUCHER	01245402	2	P0000400090	STAPLES DC-001/Astrobrights Cardstock Paper				0.00	0.00		0.00	-30.08			
06/15/2022	AP_VOUCHER	01245402	2	P0000400090	STAPLES DC-001/Astrobrights Cardstock Paper				0.00	0.00		30.08	0.00			
Number of Transactions 338										Totals	1,169.97	8,344.00	0.00	326.19	6,847.84	
Number of Transactions 338										Account	Totals 4000s	1,169.97	8,344.00	0.00	326.19	6,847.84
Number of Transactions 428										Resource	Totals 30106	3,155.91	37,848.00	0.00	326.19	34,365.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0111	32100	00	2253	8100	0000	01000	7003	2022	Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS							
01/12/2022	GL_BD_JRNL	0000477185	2800						0.00	0.00		0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	3972						0.00	0.00		0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	2533						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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	32100	00	2253	8100	0000	01000	7003	2022				
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS												
01/12/2022	GL_BD_JRNL	0000477185	6867									
				12/31/2021	Open \$0 budget strings/		0.00		0.00			
01/12/2022	GL_JOURNAL	SAL0477173	8934	5315273					260.16			
				12/31/2021	Transfer of Custodial hourly expense fr		0.00		0.00			
01/12/2022	GL_JOURNAL	SAL0477173	7527	16907144					130.08			
				12/31/2021	Transfer of Custodial hourly expense fr		0.00		0.00			
01/12/2022	GL_JOURNAL	SAL0477173	7779	5315266					130.08			
				12/31/2021	Transfer of Custodial hourly expense fr		0.00		0.00			
01/12/2022	GL_JOURNAL	SAL0477173	13109	5315332					130.08			
				12/31/2021	Transfer of Custodial hourly expense fr		0.00		0.00			
01/18/2022	GL_BD_JRNL	0000477418	392						0.00			
				01/18/2022	Transfer of appropriations for multiple		130.00		0.00			
01/18/2022	GL_BD_JRNL	0000477418	393						0.00			
				01/18/2022	Transfer of appropriations for multiple		130.00		0.00			
01/18/2022	GL_BD_JRNL	0000477418	394						0.00			
				01/18/2022	Transfer of appropriations for multiple		260.00		0.00			
01/18/2022	GL_BD_JRNL	0000477418	395						0.00			
				01/18/2022	Transfer of appropriations for multiple		130.00		0.00			
Number of Transactions 12						Totals	-0.40	650.00	0.00	0.00	650.40	
Number of Transactions 12						Account	Totals 2000s	-0.40	650.00	0.00	0.00	650.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	32100	00	3202	8100	0000	01000	7003	2022				
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions												
01/12/2022	GL_BD_JRNL	0000477185	3974						0.00			
				12/31/2021	Open \$0 budget strings/		0.00		0.00			
01/12/2022	GL_BD_JRNL	0000477185	2541						0.00			
				12/31/2021	Open \$0 budget strings/		0.00		0.00			
01/12/2022	GL_BD_JRNL	0000477185	2803						0.00			
				12/31/2021	Open \$0 budget strings/		0.00		0.00			
01/12/2022	GL_JOURNAL	SAL0477173	7782	5315266					29.80			
				12/31/2021	Transfer of Custodial hourly expense fr		0.00		0.00			
01/12/2022	GL_JOURNAL	SAL0477173	7535	16907144					29.80			
				12/31/2021	Transfer of Custodial hourly expense fr		0.00		0.00			
01/12/2022	GL_JOURNAL	SAL0477173	8936	5315273					59.60			
				12/31/2021	Transfer of Custodial hourly expense fr		0.00		0.00			
01/18/2022	GL_BD_JRNL	0000477418	1801						0.00			
				01/18/2022	Transfer of appropriations for multiple		30.00		0.00			
01/18/2022	GL_BD_JRNL	0000477418	1802						0.00			
				01/18/2022	Transfer of appropriations for multiple		30.00		0.00			
01/18/2022	GL_BD_JRNL	0000477418	1803						0.00			
				01/18/2022	Transfer of appropriations for multiple		60.00		0.00			
Number of Transactions 9						Totals	0.80	120.00	0.00	0.00	119.20	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	32100	00	3302	8100	0000	01000	7003	2022				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
01/12/2022	GL_BD_JRNL	0000477185	2806						0.00			
				12/31/2021	Open \$0 budget strings/		0.00		0.00			
01/12/2022	GL_BD_JRNL	0000477185	2807						0.00			
				12/31/2021	Open \$0 budget 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

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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>			
0111	32100	00	3302	8100	0000	01000	7003	2022			
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
01/12/2022	GL_BD_JRNL	0000477185	2552				12/31/2021/Open \$0 budget strings/		0.00		
01/12/2022	GL_BD_JRNL	0000477185	2553				12/31/2021/Open \$0 budget strings/		0.00		
01/12/2022	GL_BD_JRNL	0000477185	3977				12/31/2021/Open \$0 budget strings/		0.00		
01/12/2022	GL_BD_JRNL	0000477185	3978				12/31/2021/Open \$0 budget strings/		0.00		
01/12/2022	GL_BD_JRNL	0000477185	6877				12/31/2021/Open \$0 budget strings/		0.00		
01/12/2022	GL_BD_JRNL	0000477185	6878				12/31/2021/Open \$0 budget strings/		0.00		
01/12/2022	GL_JOURNAL	SAL0477173	8939	5315273			12/31/2021/Transfer of Custodial hourly expense fr		0.00		
01/12/2022	GL_JOURNAL	SAL0477173	8940	5315273			12/31/2021/Transfer of Custodial hourly expense fr		0.00		
01/12/2022	GL_JOURNAL	SAL0477173	13119	5315332			12/31/2021/Transfer of Custodial hourly expense fr		0.00		
01/12/2022	GL_JOURNAL	SAL0477173	13120	5315332			12/31/2021/Transfer of Custodial hourly expense fr		0.00		
01/12/2022	GL_JOURNAL	SAL0477173	7546	16907144			12/31/2021/Transfer of Custodial hourly expense fr		0.00		
01/12/2022	GL_JOURNAL	SAL0477173	7547	16907144			12/31/2021/Transfer of Custodial hourly expense fr		0.00		
01/12/2022	GL_JOURNAL	SAL0477173	7785	5315266			12/31/2021/Transfer of Custodial hourly expense fr		0.00		
01/12/2022	GL_JOURNAL	SAL0477173	7786	5315266			12/31/2021/Transfer of Custodial hourly expense fr		0.00		
01/18/2022	GL_BD_JRNL	0000477418	2932				01/18/2022/Transfer of appropriations for multiple		8.00		
01/18/2022	GL_BD_JRNL	0000477418	2933				01/18/2022/Transfer of appropriations for multiple		2.00		
01/18/2022	GL_BD_JRNL	0000477418	2934				01/18/2022/Transfer of appropriations for multiple		8.00		
01/18/2022	GL_BD_JRNL	0000477418	2935				01/18/2022/Transfer of appropriations for multiple		2.00		
01/18/2022	GL_BD_JRNL	0000477418	2936				01/18/2022/Transfer of appropriations for multiple		16.00		
01/18/2022	GL_BD_JRNL	0000477418	2937				01/18/2022/Transfer of appropriations for multiple		4.00		
01/18/2022	GL_BD_JRNL	0000477418	2938				01/18/2022/Transfer of appropriations for multiple		2.00		
01/18/2022	GL_BD_JRNL	0000477418	2939				01/18/2022/Transfer of appropriations for multiple		8.00		

Number of Transactions 24						Totals	0.24	50.00	0.00	0.00	49.76
<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>			
0111	32100	00	3502	8100	0000	01000	7003	2022			
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
01/12/2022	GL_BD_JRNL	0000477185	6888				12/31/2021/Open \$0 budget strings/		0.00		
01/12/2022	GL_BD_JRNL	0000477185	3980				12/31/2021/Open \$0 budget strings/		0.00		
01/12/2022	GL_BD_JRNL	0000477185	2565				12/31/2021/Open \$0 budget strings/		0.00		
01/12/2022	GL_BD_JRNL	0000477185	2812				12/31/2021/Open \$0 budget strings/		0.00		
01/12/2022	GL_JOURNAL	SAL0477173	7791	5315266			12/31/2021/Transfer of Custodial hourly expense fr		0.00		
01/12/2022	GL_JOURNAL	SAL0477173	7559	16907144			12/31/2021/Transfer of Custodial hourly expense fr		0.00		
01/12/2022	GL_JOURNAL	SAL0477173	13130	5315332			12/31/2021/Transfer of Custodial hourly expense fr		0.00		
01/12/2022	GL_JOURNAL	SAL0477173	8942	5315273			12/31/2021/Transfer of Custodial hourly expense fr		0.00		

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

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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>			
	0111	32100	00	3502	8100	0000	01000	7003	2022			
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
01/18/2022	GL_BD_JRNL	0000477418	5898		01/18/2022/Transfer	of appropriations	for multiple	1.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5899		01/18/2022/Transfer	of appropriations	for multiple	1.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5900		01/18/2022/Transfer	of appropriations	for multiple	1.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5901		01/18/2022/Transfer	of appropriations	for multiple	1.00	0.00	0.00	0.00	
Number of Transactions 12						Totals		0.75	4.00	0.00	0.00	3.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	32100	00	3602	8100	0000	01000	7003	2022				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
01/12/2022	GL_BD_JRNL	0000477185	458		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	14609	No Jrnl Ref	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	17.95	
01/18/2022	GL_BD_JRNL	0000477418	7235		01/18/2022/Transfer	of appropriations	for multiple	18.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.05	18.00	0.00	0.00	17.95

Number of Transactions 48 Account Totals 3000s 1.84 192.00 0.00 0.00 190.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	32100	00	4301	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
10/14/2021	GL_BD_JRNL	0000472748	39		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 61 Resource Totals 32100 401.44 1,242.00 0.00 0.00 840.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	32101	00	1170	1000	1110	01000	0000	2022
Resource 32101 - CARES Act ESSER Fund Office Account 1170 - Prof&Curriclm DevHrlyClsrmTchr								

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

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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					
0111	32101	00	1170	1000	1110	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 1170 - Prof&Curriclm DevHrlyClsrmTchr													
06/08/2022	GL_BD_JRNL	0000486146	64		06/08/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	949	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	118.05
Number of Transactions 2						Totals		-118.05	0.00	0.00	0.00	118.05	
0111	32101	00	1358	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly													
08/25/2021	GL_BD_JRNL	0000470454	139		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1863	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,603.85
10/21/2021	GL_JOURNAL	PAY0473048	2404	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	64.15
01/18/2022	GL_BD_JRNL	0000477387	29		01/18/2022/Transfer of appropriations for multiple					1,668.00	0.00	0.00	0.00
Number of Transactions 4						Totals		0.00	1,668.00	0.00	0.00	1,668.00	
Number of Transactions 6						Account		Totals 1000s	-118.05	1,668.00	0.00	0.00	1,786.05
0111	32101	00	3101	1000	1110	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions													
06/08/2022	GL_BD_JRNL	0000486146	65		06/08/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	2587	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	19.97
Number of Transactions 2						Totals		-19.97	0.00	0.00	0.00	19.97	
0111	32101	00	3101	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions													
08/25/2021	GL_BD_JRNL	0000470454	140		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5519	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	271.37
10/21/2021	GL_JOURNAL	PAY0473048	6904	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	10.85
01/18/2022	GL_BD_JRNL	0000477387	188		01/18/2022/Transfer of appropriations for multiple					282.00	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

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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>					
	0111	32101	00	3101	2700	0000	01000	0000	2022					
	Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions													
Number of Transactions 4									Totals	-0.22	282.00	0.00	0.00	282.22
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	32101	00	3301	1000	1110	01000	0000	2022					
	Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated													
06/08/2022	GL_BD_JRNL	0000486146	66		06/08/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	4020	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	1.71	
Number of Transactions 2									Totals	-1.71	0.00	0.00	0.00	1.71
	<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>					
	0111	32101	00	3301	2700	0000	01000	0000	2022					
	Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated													
08/25/2021	GL_BD_JRNL	0000470454	141		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9787	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	23.26	
10/21/2021	GL_JOURNAL	PAY0473048	12130	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.93	
01/18/2022	GL_BD_JRNL	0000477387	314		01/18/2022/Transfer of appropriations for multiple					24.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	-0.19	24.00	0.00	0.00	24.19
	<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>					
	0111	32101	00	3501	1000	1110	01000	0000	2022					
	Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif													
06/08/2022	GL_BD_JRNL	0000486146	67		06/08/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	6253	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	0.59	
Number of Transactions 2									Totals	-0.59	0.00	0.00	0.00	0.59
	<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>					
	0111	32101	00	3501	2700	0000	01000	0000	2022					
	Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif													
08/25/2021	GL_BD_JRNL	0000470454	142		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0111	32101	00	3501	2700	0000 01000 0000	2022						
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif												
08/26/2021	GL_JOURNAL	PAY0470429	14255	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	17634	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477387	436		01/18/2022/Transfer of appropriations for multiple		1.00	0.00	0.00			
Number of Transactions 4						Totals	-0.12	1.00	0.00	0.00	1.12	
0111	32101	00	3601	1000	1110 01000 0000	2022						
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif												
06/08/2022	GL_BD_JRNL	0000486186	38		06/08/2022/Open zero dollar strings/		0.00	0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	18847	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00			
Number of Transactions 2						Totals	-3.26	0.00	0.00	0.00	3.26	
0111	32101	00	3601	2700	0000 01000 0000	2022						
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif												
09/09/2021	GL_BD_JRNL	0000470962	57		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	474	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	11118	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477387	561		01/18/2022/Transfer of appropriations for multiple		46.00	0.00	0.00			
Number of Transactions 4						Totals	-0.04	46.00	0.00	0.00	46.04	
Number of Transactions 24						Account	Totals 3000s	-26.10	353.00	0.00	0.00	379.10
Number of Transactions 30						Resource	Totals 32101	-144.15	2,021.00	0.00	0.00	2,165.15
0111	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	327		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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	
0111	32120	00	1162	1000	1110 01000 0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchrr										
09/30/2021	GL_JOURNAL	PAY0471927	1552	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,185.60	
10/07/2021	GL_JOURNAL	PAY0472314	252	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	912.00	
10/28/2021	GL_JOURNAL	PAY0473405	1628	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	334	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	820.80	
11/24/2021	GL_JOURNAL	PAY0475232	1706	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,003.20	
12/08/2021	GL_JOURNAL	PAY0475886	333	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	456.00	
12/29/2021	GL_JOURNAL	PAY0476618	1739	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	638.40	
01/06/2022	GL_JOURNAL	PAY0476887	136	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	456.00	
01/28/2022	GL_JOURNAL	PAY0477988	1729	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,032.00	
02/08/2022	GL_JOURNAL	PAY0478612	471	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	55.74	
03/21/2022	GL_JOURNAL	SAL0480788	16	Jan	03/21/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	250.00	
Number of Transactions 12						Totals	-7,812.94	0.00	0.00	7,812.94

Number of Transactions 12						Account	Totals 1000s	-7,812.94	0.00	0.00	0.00	7,812.94
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	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	973				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,226.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	974				07/01/2021/Load 2021-22 Board-Approved Original Bu	11,584.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2561	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,052.14
08/02/2021	GL_JOURNAL	PAY0469046	77	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	86.62
08/26/2021	GL_JOURNAL	PAY0470429	2936	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,056.61
09/30/2021	GL_JOURNAL	PAY0471927	4781	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,103.11
10/21/2021	GL_JOURNAL	PAY0473048	3788	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	88.07
10/28/2021	GL_JOURNAL	PAY0473405	4751	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,103.11
11/24/2021	GL_JOURNAL	PAY0475232	4931	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,108.00
11/29/2021	GL_JOURNAL	PAY0475314	56	PAYROLL			11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00	0.00	0.00	267.43
12/29/2021	GL_JOURNAL	PAY0476618	5083	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,108.00
01/28/2022	GL_JOURNAL	PAY0477988	4877	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,108.00
02/25/2022	GL_JOURNAL	PAY0479669	5054	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,108.00
03/29/2022	GL_JOURNAL	PAY0481163	4981	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,108.00
04/27/2022	GL_JOURNAL	PAY0482994	5038	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,104.44
05/26/2022	GL_JOURNAL	PAY0485217	4983	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,108.00

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

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	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>
0111	32120	00	2201	8100	0000	01000	3812	2022

Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian

06/29/2022	GL_JOURNAL	PAY0487423	5105	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,106.00
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Number of Transactions	17	Totals						-805.53	12,810.00	0.00	0.00	13,615.53
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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>
0111	32120	00	2201	8100	0000	01000	7003	2022

Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian

10/22/2021	GL_BD_JRNL	0000473110	95		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	64	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00	0.00	1,750.00

Number of Transactions	2	Totals						-1,750.00	0.00	0.00	0.00	1,750.00
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Number of Transactions	19	Account	Totals 2000s					-2,555.53	12,810.00	0.00	0.00	15,365.53
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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>
0111	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	7852		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,946.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6339	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	241.19
08/26/2021	GL_JOURNAL	PAY0470429	7559	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	242.07
09/30/2021	GL_JOURNAL	PAY0471927	11187	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	252.73
10/21/2021	GL_JOURNAL	PAY0473048	9489	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	19.38
10/28/2021	GL_JOURNAL	PAY0473405	10913	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	252.73
11/24/2021	GL_JOURNAL	PAY0475232	11223	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	253.85
11/29/2021	GL_JOURNAL	PAY0475314	382	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	61.27
12/29/2021	GL_JOURNAL	PAY0476618	11516	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	253.85
01/28/2022	GL_JOURNAL	PAY0477988	11113	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	253.85
02/25/2022	GL_JOURNAL	PAY0479669	11476	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	253.84
03/29/2022	GL_JOURNAL	PAY0481163	11531	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	253.85
04/27/2022	GL_JOURNAL	PAY0482994	11647	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	253.03
05/26/2022	GL_JOURNAL	PAY0485217	11513	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	253.85
06/29/2022	GL_JOURNAL	PAY0487423	11841	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	253.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0111	32120	00	3202	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions										

Number of Transactions 15 Totals -152.88 2,946.00 0.00 0.00 3,098.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	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	328	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13757	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	90.70
10/07/2021	GL_JOURNAL	PAY0472314	3570	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	69.77
10/28/2021	GL_JOURNAL	PAY0473405	13453	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	76.74
11/08/2021	GL_JOURNAL	PAY0474170	3867	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	62.79
11/24/2021	GL_JOURNAL	PAY0475232	13796	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	76.75
12/08/2021	GL_JOURNAL	PAY0475886	3445	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	34.88
12/29/2021	GL_JOURNAL	PAY0476618	14140	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	48.84
01/06/2022	GL_JOURNAL	PAY0476887	1567	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	34.88
01/28/2022	GL_JOURNAL	PAY0477988	13699	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	78.95
02/08/2022	GL_JOURNAL	PAY0478612	4428	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	4.27
03/21/2022	GL_JOURNAL	SAL0480788	17	Jan	03/21/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	3.63

Number of Transactions 12 Totals -582.20 0.00 0.00 0.00 582.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	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	7853	07/01/2021/Load 2021-22 Board-Approved Original Bu				980.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9623	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	80.48
08/02/2021	GL_JOURNAL	PAY0469046	1072	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	6.62
08/26/2021	GL_JOURNAL	PAY0470429	11815	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	80.82
09/30/2021	GL_JOURNAL	PAY0471927	16857	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	84.45
10/21/2021	GL_JOURNAL	PAY0473048	14708	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	6.73
10/28/2021	GL_JOURNAL	PAY0473405	16474	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	84.61
11/24/2021	GL_JOURNAL	PAY0475232	16904	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	84.84
11/29/2021	GL_JOURNAL	PAY0475314	697	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll			0.00	0.00	0.00	20.46
12/29/2021	GL_JOURNAL	PAY0476618	17340	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	84.84
01/28/2022	GL_JOURNAL	PAY0477988	16797	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	84.84

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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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			
0111	32120	00	3302	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
02/25/2022	GL_JOURNAL	PAY0479669	17479	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	84.83	
03/29/2022	GL_JOURNAL	PAY0481163	17621	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	84.84	
04/27/2022	GL_JOURNAL	PAY0482994	17770	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	84.57	
05/26/2022	GL_JOURNAL	PAY0485217	17601	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	84.83	
06/29/2022	GL_JOURNAL	PAY0487423	18061	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	84.68	
Number of Transactions 16							Totals	-62.44	980.00	0.00	0.00	1,042.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	32120	00	3302	8100	0000	01000	7003	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
10/22/2021	GL_BD_JRNL	0000473110	96	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	312	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00	0.00	133.88	
Number of Transactions 2							Totals	-133.88	0.00	0.00	0.00	133.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	32120	00	3431	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clssf												
06/23/2021	GL_BD_JRNL	ORG0466501	7854	07/01/2021/Load 2021-22 Board-Approved Original Bu				25.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21816	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.50	
10/28/2021	GL_JOURNAL	PAY0473405	21427	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.50	
11/24/2021	GL_JOURNAL	PAY0475232	21938	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.50	
12/29/2021	GL_JOURNAL	PAY0476618	22456	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.50	
01/28/2022	GL_JOURNAL	PAY0477988	21845	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.50	
02/25/2022	GL_JOURNAL	PAY0479669	22577	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.50	
03/29/2022	GL_JOURNAL	PAY0481163	22785	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.50	
04/27/2022	GL_JOURNAL	PAY0482994	22978	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.50	
05/26/2022	GL_JOURNAL	PAY0485217	22752	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.50	
06/29/2022	GL_JOURNAL	PAY0487423	23306	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.50	
Number of Transactions 11							Totals	0.00	25.00	0.00	0.00	25.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0111	32120	00	3451	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	7855									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	218.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25838	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	25717	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	26258	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	26820	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	26255	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	27013	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	27257	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	27475	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	27255	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	27824	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	-19.20	218.00	0.00	0.00	237.20

<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>				
0111	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	7856									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,802.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29842	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	29986	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	30560	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	31167	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	30647	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	31430	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	31712	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	31951	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	31735	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	32316	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	-1,086.08	4,802.00	0.00	0.00	5,888.08

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0111	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	329						
				08/31/2021/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

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>			
0111	32120	00	3501	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif											
09/30/2021	GL_JOURNAL	PAY0471927	32097	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6.36
10/07/2021	GL_JOURNAL	PAY0472314	5560	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	4.56
10/28/2021	GL_JOURNAL	PAY0473405	32270	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.02
11/08/2021	GL_JOURNAL	PAY0474170	6064	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	4.10
11/24/2021	GL_JOURNAL	PAY0475232	32866	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.02
12/08/2021	GL_JOURNAL	PAY0475886	5394	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	2.28
12/29/2021	GL_JOURNAL	PAY0476618	33507	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.19
01/06/2022	GL_JOURNAL	PAY0476887	2488	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	2.28
01/28/2022	GL_JOURNAL	PAY0477988	32994	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.16
02/08/2022	GL_JOURNAL	PAY0478612	6878	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.28
03/21/2022	GL_JOURNAL	SAL0480788	18	Jan	03/21/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	1.25
Number of Transactions 12						Totals		-39.50	0.00	0.00	39.50

<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>			
0111	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	7857		07/01/2021/Load 2021-22 Board-Approved Original Bu			7.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13079	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.53
08/02/2021	GL_JOURNAL	PAY0469046	1918	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.05
08/26/2021	GL_JOURNAL	PAY0470429	16286	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.52
09/30/2021	GL_JOURNAL	PAY0471927	35201	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	12.38
10/21/2021	GL_JOURNAL	PAY0473048	20201	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.44
10/28/2021	GL_JOURNAL	PAY0473405	35297	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.52
11/24/2021	GL_JOURNAL	PAY0475232	35980	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.54
11/29/2021	GL_JOURNAL	PAY0475314	1014	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	1.34
12/29/2021	GL_JOURNAL	PAY0476618	36711	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.54
01/28/2022	GL_JOURNAL	PAY0477988	36096	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.54
02/25/2022	GL_JOURNAL	PAY0479669	37166	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.54
03/29/2022	GL_JOURNAL	PAY0481163	37507	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.54
04/27/2022	GL_JOURNAL	PAY0482994	37802	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.53
05/26/2022	GL_JOURNAL	PAY0485217	37566	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.54
06/29/2022	GL_JOURNAL	PAY0487423	38235	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.53
Number of Transactions 16						Totals		-58.08	7.00	0.00	65.08

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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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>	
	0111	32120	00	3502	8100	0000	01000	7003	2022	
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd									
10/22/2021	GL_BD_JRNL	0000473110	97		09/30/2021/Open zero dollar strings/					
10/22/2021	GL_JOURNAL	PAY0473107	543	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll					
						0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	8.75	
Number of Transactions 2						Totals	-8.75	0.00	0.00	8.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	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	118		09/30/2021/Open zero dollar strings/					
10/08/2021	GL_JOURNAL	PWC0472326	896	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					
10/08/2021	GL_JOURNAL	PWC0472326	897	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					
11/08/2021	GL_JOURNAL	PWC0474182	11119	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					
11/08/2021	GL_JOURNAL	PWC0474182	11120	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					
12/08/2021	GL_JOURNAL	PWC0475908	927	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					
12/08/2021	GL_JOURNAL	PWC0475908	928	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					
01/06/2022	GL_JOURNAL	PWC0476893	798	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					
01/06/2022	GL_JOURNAL	PWC0476893	799	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					
02/08/2022	GL_JOURNAL	PWC0478625	1030	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					
02/08/2022	GL_JOURNAL	PWC0478625	1031	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					
03/21/2022	GL_JOURNAL	SAL0480788	19	Jan	03/21/2022/Transfer of Resident Visiting Teacher S					
Number of Transactions 12						Totals	-215.64	0.00	0.00	215.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	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	7858		07/01/2021/Load 2021-22 Board-Approved Original Bu			
08/06/2021	GL_JOURNAL	PWC0469381	2826	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			
08/06/2021	GL_JOURNAL	PWC0469381	2827	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			
09/09/2021	GL_JOURNAL	PWC0470959	3165	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			
10/08/2021	GL_JOURNAL	PWC0472326	5497	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			
11/08/2021	GL_JOURNAL	PWC0474182	27745	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			
11/08/2021	GL_JOURNAL	PWC0474182	27746	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			
12/08/2021	GL_JOURNAL	PWC0475908	5772	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			
12/08/2021	GL_JOURNAL	PWC0475908	5773	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	32120	00	3602	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified											
01/06/2022	GL_JOURNAL	PWC0476893	5080	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	30.58	
02/08/2022	GL_JOURNAL	PWC0478625	17389	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	30.58	
03/08/2022	GL_JOURNAL	PWC0480053	7847	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	30.58	
04/07/2022	GL_JOURNAL	PWC0481695	9347	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	30.58	
05/05/2022	GL_JOURNAL	PWC0483593	6454	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	30.48	
06/08/2022	GL_JOURNAL	PWC0486184	3805	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	30.58	
07/08/2022	GL_JOURNAL	PWC0488122	5750	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	30.53	
Number of Transactions 16						Totals	-69.79	306.00	0.00	0.00	375.79
0111	32120	00	3602	8100	0000	01000	7003	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified											
11/08/2021	GL_BD_JRNL	0000474184	209		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	27747	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	48.30	
Number of Transactions 2						Totals	-48.30	0.00	0.00	0.00	48.30
0111	32120	00	3702	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class											
08/06/2021	GL_BD_JRNL	0000469382	765		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3694	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	3695	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	5839	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	3381	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	8475	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	8476	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	3142	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	3143	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	3053	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	8049	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6318	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	3122	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	8003	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		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>					
	0111	32120	00	3702	8100	0000	01000	3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class													
06/08/2022	GL_JOURNAL	PRM0486183	4349	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	2691	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.00	
Number of Transactions 16									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	32120	00	3702	8100	0000	01000	7003	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class													
11/08/2021	GL_BD_JRNL	0000474184	39		10/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	8477	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	32120	00	3995	8100	0000	01000	3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	7859		07/01/2021/Load 2021-22 Board-Approved Original Bu					19.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40189	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.99	
10/28/2021	GL_JOURNAL	PAY0473405	40346	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	1.99	
11/24/2021	GL_JOURNAL	PAY0475232	41107	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	1.99	
12/29/2021	GL_JOURNAL	PAY0476618	41927	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	1.99	
01/28/2022	GL_JOURNAL	PAY0477988	41226	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	1.99	
02/25/2022	GL_JOURNAL	PAY0479669	42344	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1.99	
03/29/2022	GL_JOURNAL	PAY0481163	42747	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1.99	
04/27/2022	GL_JOURNAL	PAY0482994	43096	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	1.99	
05/26/2022	GL_JOURNAL	PAY0485217	42811	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	1.99	
06/29/2022	GL_JOURNAL	PAY0487423	43585	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1.99	
Number of Transactions 11									Totals	-0.90	19.00	0.00	0.00	
Number of Transactions 167									Account	Totals 3000s	-2,477.64	9,303.00	0.00	0.00
													11,780.64	

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	
0111	32120	00	3995	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd											

Number of Transactions 198		Resource		Totals 32120			-12,846.11	22,113.00	0.00	0.00	34,959.11
0111	32130	00	1162	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchrr											
02/08/2022	GL_BD_JRNL	0000478613	221	01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	472	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	2,525.81	
02/25/2022	GL_JOURNAL	PAY0479669	1754	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	5,475.00	
03/07/2022	GL_JOURNAL	PAY0480003	376	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	2,525.00	
03/29/2022	GL_JOURNAL	PAY0481163	1756	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	4,850.00	
04/07/2022	GL_JOURNAL	PAY0481665	382	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	2,550.00	
04/27/2022	GL_JOURNAL	PAY0482994	1785	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	6,248.36	
05/05/2022	GL_JOURNAL	PAY0483566	433	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	2,925.00	
05/26/2022	GL_JOURNAL	PAY0485217	1791	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	4,525.00	
06/08/2022	GL_JOURNAL	PAY0486143	455	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	6,125.00	
06/29/2022	GL_JOURNAL	PAY0487423	1831	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5,900.00	

Number of Transactions 11		Totals					-43,649.17	0.00	0.00	0.00	43,649.17
0111	32130	00	1162	1110	5750	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchrr											
07/08/2022	GL_JOURNAL	PAY0488108	360	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	2,565.64	

Number of Transactions 1		Totals					-2,565.64	0.00	0.00	0.00	2,565.64
0111	32130	00	1162	1110	5750	01000	4216	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchrr											
02/25/2022	GL_BD_JRNL	0000479671	207	02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1755	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	500.00	
05/26/2022	GL_JOURNAL	PAY0485217	1792	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	275.00	

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

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>				
	0111	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	-775.00	0.00	0.00	0.00	775.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	32130	00	1162	1110	5750	01000	4222	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr													
06/28/2022	GL_BD_JRNL	0000487429	89							0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	1832	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	361	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	452.76

Number of Transactions 3									Totals	-1,002.76	0.00	0.00	0.00	1,002.76
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	32130	00	1162	1130	5770	01000	4262	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr													
03/07/2022	GL_BD_JRNL	0000480012	109							0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	377	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	250.00
03/29/2022	GL_JOURNAL	PAY0481163	1757	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	1,500.00
04/07/2022	GL_JOURNAL	PAY0481665	383	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	800.00
04/27/2022	GL_JOURNAL	PAY0482994	1786	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	4,200.00
05/05/2022	GL_JOURNAL	PAY0483566	434	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	3,000.00
05/26/2022	GL_JOURNAL	PAY0485217	1793	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	3,275.00
06/08/2022	GL_JOURNAL	PAY0486143	456	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	2,725.00

Number of Transactions 8									Totals	-15,750.00	0.00	0.00	0.00	15,750.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	32130	00	1165	1000	1110	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr													
04/27/2022	GL_BD_JRNL	0000483005	122							0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	2236	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	500.00
05/26/2022	GL_JOURNAL	PAY0485217	2249	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	250.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0111	32130	00	1165	1000	1110	01000	0000	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmt Visiting Tchr															
Number of Transactions 3									Totals	-750.00	0.00	0.00	0.00	750.00	
Number of Transactions 29									Account	Totals 1000s	-64,492.57	0.00	0.00	0.00	64,492.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0111	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	208						0.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8312	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	42.30		
03/07/2022	GL_JOURNAL	PAY0480003	2323	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	88.83		
03/29/2022	GL_JOURNAL	PAY0481163	8302	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	84.60		
04/27/2022	GL_JOURNAL	PAY0482994	8397	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	253.80		
05/26/2022	GL_JOURNAL	PAY0485217	8255	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	84.60		
06/08/2022	GL_JOURNAL	PAY0486143	2588	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	355.32		
06/29/2022	GL_JOURNAL	PAY0487423	8515	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	274.95		
Number of Transactions 8									Totals	-1,184.40	0.00	0.00	0.00	1,184.40	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0111	32130	00	3101	1110	5750	01000	0000	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions															
07/08/2022	GL_JOURNAL	PAY0488108	2382	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	434.12		
Number of Transactions 1									Totals	-434.12	0.00	0.00	0.00	434.12	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0111	32130	00	3101	1110	5750	01000	4222	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions															
06/28/2022	GL_BD_JRNL	0000487429	90						0.00	0.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	8518	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	93.06		
07/08/2022	GL_JOURNAL	PAY0488108	2383	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	76.61		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0111	32130	00	3101	1110	5750	01000	4222	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions									

Number of Transactions 3 Totals -169.67 0.00 0.00 0.00 169.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	32130	00	3101	1130	5770	01000	4262	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions								

03/28/2022	GL_BD_JRNL	0000481169	131	03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	8306	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	42.30

Number of Transactions 2 Totals -42.30 0.00 0.00 0.00 42.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	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	222	01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4429	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	193.22
02/25/2022	GL_JOURNAL	PAY0479669	14143	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	403.34
03/07/2022	GL_JOURNAL	PAY0480003	3556	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	160.62
03/29/2022	GL_JOURNAL	PAY0481163	14262	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	355.54
04/07/2022	GL_JOURNAL	PAY0481665	3493	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	195.07
04/27/2022	GL_JOURNAL	PAY0482994	14368	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	407.76
05/05/2022	GL_JOURNAL	PAY0483566	3894	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	192.77
05/26/2022	GL_JOURNAL	PAY0485217	14220	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	286.23
06/08/2022	GL_JOURNAL	PAY0486143	4021	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	321.32
06/29/2022	GL_JOURNAL	PAY0487423	14611	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	335.10

Number of Transactions 11 Totals -2,850.97 0.00 0.00 0.00 2,850.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	32130	00	3301	1110	5750	01000	0000	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated								

07/08/2022	GL_JOURNAL	PAY0488108	4119	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	37.21
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	32130	00	3301	1110	5750	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated														
Number of Transactions 1									Totals	-37.21	0.00	0.00	0.00	37.21
<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>						
0111	32130	00	3301	1110	5750	01000	4216	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated														
02/25/2022	GL_BD_JRNL	0000479671	209						0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14145	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	38.25	
05/26/2022	GL_JOURNAL	PAY0485217	14222	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	21.04	
Number of Transactions 3									Totals	-59.29	0.00	0.00	0.00	59.29
<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>						
0111	32130	00	3301	1110	5750	01000	4222	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated														
06/28/2022	GL_BD_JRNL	0000487429	91						0.00	0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	14615	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	7.98	
07/08/2022	GL_JOURNAL	PAY0488108	4120	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	6.56	
Number of Transactions 3									Totals	-14.54	0.00	0.00	0.00	14.54
<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>						
0111	32130	00	3301	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated														
03/07/2022	GL_BD_JRNL	0000480012	110						0.00	0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	3557	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	19.13	
03/29/2022	GL_JOURNAL	PAY0481163	14266	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	99.24	
04/07/2022	GL_JOURNAL	PAY0481665	3494	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	61.20	
04/27/2022	GL_JOURNAL	PAY0482994	14373	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	321.30	
05/05/2022	GL_JOURNAL	PAY0483566	3895	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	229.50	
05/26/2022	GL_JOURNAL	PAY0485217	14225	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	250.54	
06/08/2022	GL_JOURNAL	PAY0486143	4022	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	208.46	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0111	32130	00	3301	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										

Number of Transactions 8 Totals -1,189.37 0.00 0.00 0.00 1,189.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	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	223	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	6879	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	12.63
02/25/2022	GL_JOURNAL	PAY0479669	33827	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	27.37
03/07/2022	GL_JOURNAL	PAY0480003	5598	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	12.63
03/29/2022	GL_JOURNAL	PAY0481163	34142	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	24.25
04/07/2022	GL_JOURNAL	PAY0481665	5477	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	12.75
04/27/2022	GL_JOURNAL	PAY0482994	34394	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	33.75
05/05/2022	GL_JOURNAL	PAY0483566	6081	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	14.62
05/26/2022	GL_JOURNAL	PAY0485217	34180	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	23.88
06/08/2022	GL_JOURNAL	PAY0486143	6254	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	30.62
06/29/2022	GL_JOURNAL	PAY0487423	34779	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	29.50

Number of Transactions 11 Totals -222.00 0.00 0.00 0.00 222.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	32130	00	3501	1110	5750	01000	0000	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif								

07/08/2022	GL_JOURNAL	PAY0488108	6245	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	12.82
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Number of Transactions 1 Totals -12.82 0.00 0.00 0.00 12.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	32130	00	3501	1110	5750	01000	4216	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif								

02/25/2022	GL_BD_JRNL	0000479671	210	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33829	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2.50
05/26/2022	GL_JOURNAL	PAY0485217	34182	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	32130	00	3501	1110	5750	01000	4216	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
Number of Transactions 3						Totals	-3.88	0.00	0.00	3.88
<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>		
0111	32130	00	3501	1110	5750	01000	4222	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
06/28/2022	GL_BD_JRNL	0000487429	92				06/28/2022/Open zero dollar strings/		0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	34783	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	6246	PAYROLL			06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00
Number of Transactions 3						Totals	-5.01	0.00	0.00	5.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	32130	00	3501	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
03/07/2022	GL_BD_JRNL	0000480012	111				02/28/2022/Open zero dollar strings/		0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	5599	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	34146	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	5478	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	34399	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	6082	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	34185	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	6255	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00
Number of Transactions 8						Totals	-78.75	0.00	0.00	78.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	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	65				01/31/2022/Open zero dollar strings/		0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	1032	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17269	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17270	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	4036	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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>				
0111	32130	00	3601	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
04/07/2022	GL_JOURNAL	PWC0481695	4037	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	133.86			
05/05/2022	GL_JOURNAL	PWC0483593	19461	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	13.80			
05/05/2022	GL_JOURNAL	PWC0483593	19462	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	80.73			
05/05/2022	GL_JOURNAL	PWC0483593	19463	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	172.45			
06/08/2022	GL_JOURNAL	PWC0486184	18848	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	6.90			
06/08/2022	GL_JOURNAL	PWC0486184	18849	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	124.89			
06/08/2022	GL_JOURNAL	PWC0486184	18850	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	169.05			
07/08/2022	GL_JOURNAL	PWC0488122	875	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	162.84			
Number of Transactions 13							Totals	-1,225.41	0.00	0.00	0.00	1,225.41
<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>				
0111	32130	00	3601	1110	5750	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
07/08/2022	GL_JOURNAL	PWC0488122	876	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	70.81			
Number of Transactions 1							Totals	-70.81	0.00	0.00	0.00	70.81
<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>				
0111	32130	00	3601	1110	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
03/08/2022	GL_BD_JRNL	0000480054	145		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	17271	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	13.80			
06/08/2022	GL_JOURNAL	PWC0486184	18851	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	-21.39	0.00	0.00	0.00	21.39
<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>				
0111	32130	00	3601	1110	5750	01000	4222	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
07/08/2022	GL_JOURNAL	PWC0488122	877	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	12.50			
07/08/2022	GL_JOURNAL	PWC0488122	878	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	15.18			

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

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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				
0111	32130	00	3601	1110	5750	01000	4222	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
Number of Transactions 2							Totals	-27.68	0.00	0.00	0.00	27.68
0111	32130	00	3601	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
03/08/2022	GL_BD_JRNL	0000480054	146				02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17272	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	6.90	
04/07/2022	GL_JOURNAL	PWC0481695	4038	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	22.08	
04/07/2022	GL_JOURNAL	PWC0481695	4039	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	41.40	
05/05/2022	GL_JOURNAL	PWC0483593	19464	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	82.80	
05/05/2022	GL_JOURNAL	PWC0483593	19465	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	115.92	
06/08/2022	GL_JOURNAL	PWC0486184	18852	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	75.21	
06/08/2022	GL_JOURNAL	PWC0486184	18853	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	90.39	
Number of Transactions 8							Totals	-434.70	0.00	0.00	0.00	434.70
Number of Transactions 93			Account	Totals 3000s			-8,084.32	0.00	0.00	0.00	8,084.32	
Number of Transactions 122			Resource	Totals 32130			-72,576.89	0.00	0.00	0.00	72,576.89	
0111	32140	00	2104	1130	5750	01000	4216	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrm												
11/15/2021	GL_BD_JRNL	0000474587	67				10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	4108	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	4,892.77	
12/29/2021	GL_JOURNAL	PAY0476618	4241	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	4,880.87	
01/28/2022	GL_JOURNAL	PAY0477988	4062	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	5,520.25	
02/25/2022	GL_JOURNAL	PAY0479669	4210	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	5,665.30	
03/29/2022	GL_JOURNAL	PAY0481163	4117	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	5,665.30	
04/27/2022	GL_JOURNAL	PAY0482994	4178	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	4,921.10	
05/26/2022	GL_JOURNAL	PAY0485217	4166	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	5,306.55	
06/29/2022	GL_JOURNAL	PAY0487423	4237	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2,310.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0111	32140	00	2104	1130	5750	01000	4216	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrn									

Number of Transactions 9 Totals -39,162.46 0.00 0.00 0.00 39,162.46

<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>	
0111	32140	00	2104	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrn									

11/15/2021	GL_BD_JRNL	0000474587	68	10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	4109	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	5,428.52
12/29/2021	GL_JOURNAL	PAY0476618	4242	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	5,415.32
01/18/2022	GL_JOURNAL	PAY0477416	76	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll			0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	4063	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	9,904.85
02/25/2022	GL_JOURNAL	PAY0479669	4211	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	8,808.12
03/29/2022	GL_JOURNAL	PAY0481163	4118	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	8,808.12
04/27/2022	GL_JOURNAL	PAY0482994	4179	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	10,088.79
05/26/2022	GL_JOURNAL	PAY0485217	4167	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	12,204.76
06/29/2022	GL_JOURNAL	PAY0487423	4238	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	6,393.72

Number of Transactions 10 Totals -67,052.20 0.00 0.00 0.00 67,052.20

<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>	
0111	32140	00	2112	1130	5750	01000	4216	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech									

11/24/2021	GL_BD_JRNL	0000475256	279	11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	4526	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	116.40
01/28/2022	GL_JOURNAL	PAY0477988	4513	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	278.20
05/26/2022	GL_JOURNAL	PAY0485217	4667	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	116.40
06/08/2022	GL_JOURNAL	PAY0486143	1433	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	116.40
06/29/2022	GL_JOURNAL	PAY0487423	4745	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	126.10

Number of Transactions 6 Totals -753.50 0.00 0.00 0.00 753.50

<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>	
0111	32140	00	2112	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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					
0111	32140	00	2112	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech													
02/25/2022	GL_BD_JRNL	0000479671	211		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	4686	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	116.40			
03/07/2022	GL_JOURNAL	PAY0480003	1204	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	116.40			
04/27/2022	GL_JOURNAL	PAY0482994	4674	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	824.50			
05/26/2022	GL_JOURNAL	PAY0485217	4668	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	698.40			
06/08/2022	GL_JOURNAL	PAY0486143	1434	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	475.30			
06/29/2022	GL_JOURNAL	PAY0487423	4746	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	242.50			
Number of Transactions 7							Totals	-2,473.50	0.00	0.00	0.00	2,473.50	
Number of Transactions 32							Account	Totals 2000s	-109,441.66	0.00	0.00	0.00	109,441.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	32140	00	3202	1130	5750	01000	4216	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions													
11/15/2021	GL_BD_JRNL	0000474587	69		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	11231	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,120.93			
12/29/2021	GL_JOURNAL	PAY0476618	11525	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,118.20			
01/28/2022	GL_JOURNAL	PAY0477988	11121	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,328.43			
02/25/2022	GL_JOURNAL	PAY0479669	11485	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,297.92			
03/29/2022	GL_JOURNAL	PAY0481163	11540	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,297.92			
04/27/2022	GL_JOURNAL	PAY0482994	11655	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,127.42			
05/26/2022	GL_JOURNAL	PAY0485217	11522	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,215.73			
06/29/2022	GL_JOURNAL	PAY0487423	11851	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	529.30			
Number of Transactions 9							Totals	-9,035.85	0.00	0.00	0.00	9,035.85	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	32140	00	3202	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions													
11/15/2021	GL_BD_JRNL	0000474587	70		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	11232	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,243.68			
12/29/2021	GL_JOURNAL	PAY0476618	11526	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,240.64			
01/28/2022	GL_JOURNAL	PAY0477988	11122	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,269.20			

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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	32140	00	3202	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions													
02/25/2022	GL_JOURNAL	PAY0479669	11486	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	2,017.94	
03/29/2022	GL_JOURNAL	PAY0481163	11541	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	2,017.94	
04/27/2022	GL_JOURNAL	PAY0482994	11656	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	2,311.34	
05/26/2022	GL_JOURNAL	PAY0485217	11523	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	2,796.12	
06/29/2022	GL_JOURNAL	PAY0487423	11852	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1,464.79	
Number of Transactions 9									Totals	-15,361.65	0.00	0.00	0.00	15,361.65

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	32140	00	3302	1130	5750	01000	4216	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified													
11/15/2021	GL_BD_JRNL	0000474587	71		10/31/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	16914	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	383.19	
12/29/2021	GL_JOURNAL	PAY0476618	17351	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	373.38	
01/28/2022	GL_JOURNAL	PAY0477988	16807	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	443.58	
02/25/2022	GL_JOURNAL	PAY0479669	17490	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	433.40	
03/29/2022	GL_JOURNAL	PAY0481163	17632	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	433.39	
04/27/2022	GL_JOURNAL	PAY0482994	17780	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	376.46	
05/26/2022	GL_JOURNAL	PAY0485217	17612	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	414.86	
06/08/2022	GL_JOURNAL	PAY0486143	5241	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	8.91	
06/29/2022	GL_JOURNAL	PAY0487423	18074	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	186.40	
Number of Transactions 10									Totals	-3,053.57	0.00	0.00	0.00	3,053.57

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	32140	00	3302	1130	5770	01000	4262	2022				
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified												
11/15/2021	GL_BD_JRNL	0000474587	72		10/31/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	16915	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	415.28
12/29/2021	GL_JOURNAL	PAY0476618	17352	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	414.27
01/18/2022	GL_JOURNAL	PAY0477416	280	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll			0.00	0.00	0.00	-23.27
01/28/2022	GL_JOURNAL	PAY0477988	16808	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	757.70
02/25/2022	GL_JOURNAL	PAY0479669	17491	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	682.74
03/07/2022	GL_JOURNAL	PAY0480003	4625	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	8.91
03/29/2022	GL_JOURNAL	PAY0481163	17633	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	673.84

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			
0111	32140	00	3302	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified												
04/27/2022	GL_JOURNAL	PAY0482994	17781	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	834.87	
05/26/2022	GL_JOURNAL	PAY0485217	17613	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	987.10	
06/08/2022	GL_JOURNAL	PAY0486143	5242	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	36.36	
06/29/2022	GL_JOURNAL	PAY0487423	18075	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	507.66	
Number of Transactions 12							Totals	-5,295.46	0.00	0.00	0.00	5,295.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	32140	00	3431	1130	5750	01000	4216	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clfsd												
11/15/2021	GL_BD_JRNL	0000474587	73	10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	21944	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8.35	
12/29/2021	GL_JOURNAL	PAY0476618	22462	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	21851	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	22583	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	22791	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	22984	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	22758	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	23312	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 9							Totals	-75.55	0.00	0.00	0.00	75.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	32140	00	3431	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clfsd											
11/15/2021	GL_BD_JRNL	0000474587	74	10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	21945	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	16.70
12/29/2021	GL_JOURNAL	PAY0476618	22463	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	21852	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	32.57
02/25/2022	GL_JOURNAL	PAY0479669	22584	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	28.80
03/29/2022	GL_JOURNAL	PAY0481163	22792	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	28.80
04/27/2022	GL_JOURNAL	PAY0482994	22985	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	28.80
05/26/2022	GL_JOURNAL	PAY0485217	22759	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	38.40
06/29/2022	GL_JOURNAL	PAY0487423	23313	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	48.00

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

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>	
0111	32140	00	3431	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clbfd									

Number of Transactions 9 Totals -241.27 0.00 0.00 0.00 241.27

<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>	
0111	32140	00	3451	1130	5750	01000	4216	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clbfd									

11/15/2021	GL_BD_JRNL	0000474587	75	10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	26264	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	79.28
12/29/2021	GL_JOURNAL	PAY0476618	26826	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	26261	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	27019	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	27263	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	27481	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	27261	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	27830	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20

Number of Transactions 9 Totals -717.68 0.00 0.00 0.00 717.68

<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>	
0111	32140	00	3451	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clbfd									

11/15/2021	GL_BD_JRNL	0000474587	76	10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	26265	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	158.56
12/29/2021	GL_JOURNAL	PAY0476618	26827	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	26262	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	309.37
02/25/2022	GL_JOURNAL	PAY0479669	27020	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	273.60
03/29/2022	GL_JOURNAL	PAY0481163	27264	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	273.60
04/27/2022	GL_JOURNAL	PAY0482994	27482	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	273.60
05/26/2022	GL_JOURNAL	PAY0485217	27262	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	316.32
06/29/2022	GL_JOURNAL	PAY0487423	27831	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	359.04

Number of Transactions 9 Totals -2,146.49 0.00 0.00 0.00 2,146.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0111	32140	00	3471	1130	5750	01000	4216	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clsfd												
11/15/2021	GL_BD_JRNL	0000474587	77									
				10/31/2021	Open zero dollar strings/		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	30566	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	31173	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	1,386.32			
01/28/2022	GL_JOURNAL	PAY0477988	30653	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	1,594.80			
02/25/2022	GL_JOURNAL	PAY0479669	31436	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	1,614.00			
03/29/2022	GL_JOURNAL	PAY0481163	31718	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	1,614.00			
04/27/2022	GL_JOURNAL	PAY0482994	31957	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	1,614.00			
05/26/2022	GL_JOURNAL	PAY0485217	31741	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	1,614.00			
06/29/2022	GL_JOURNAL	PAY0487423	32322	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	817.20			
Number of Transactions 9							Totals	-11,868.32	0.00	0.00	0.00	11,868.32

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	32140	00	3471	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clsfd												
11/15/2021	GL_BD_JRNL	0000474587	78									
				10/31/2021	Open zero dollar strings/		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	30567	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	31174	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	2,208.31			
01/28/2022	GL_JOURNAL	PAY0477988	30654	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	2,540.40			
02/25/2022	GL_JOURNAL	PAY0479669	31437	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	5,783.53			
03/29/2022	GL_JOURNAL	PAY0481163	31719	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	4,891.20			
04/27/2022	GL_JOURNAL	PAY0482994	31958	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	4,891.20			
05/26/2022	GL_JOURNAL	PAY0485217	31742	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	4,891.20			
06/29/2022	GL_JOURNAL	PAY0487423	32323	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	5,708.40			
Number of Transactions 9							Totals	-37,439.84	0.00	0.00	0.00	37,439.84

<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>	
0111	32140	00	3502	1130	5750	01000	4216	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd									
11/15/2021	GL_BD_JRNL	0000474587	79						
				10/31/2021	Open zero dollar strings/		0.00		0.00
11/24/2021	GL_JOURNAL	PAY0475232	35990	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	36722	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	25.05
01/28/2022	GL_JOURNAL	PAY0477988	36106	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	24.40
02/25/2022	GL_JOURNAL	PAY0479669	37177	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	28.99
				02/28/2022	22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	28.32

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	
0111	32140	00	3502	1130	5750 01000 4216	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd										
03/29/2022	GL_JOURNAL	PAY0481163	37518	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	28.34
04/27/2022	GL_JOURNAL	PAY0482994	37812	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	24.60
05/26/2022	GL_JOURNAL	PAY0485217	37577	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	27.11
06/08/2022	GL_JOURNAL	PAY0486143	7475	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	38248	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	12.18
Number of Transactions 10						Totals	-199.57	0.00	0.00	199.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	32140	00	3502	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd											
11/15/2021	GL_BD_JRNL	0000474587	80	10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	35991	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	27.14	
12/29/2021	GL_JOURNAL	PAY0476618	36723	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	27.08	
01/18/2022	GL_JOURNAL	PAY0477416	464	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll		0.00	0.00	0.00	-1.52	
01/28/2022	GL_JOURNAL	PAY0477988	36107	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	49.52	
02/25/2022	GL_JOURNAL	PAY0479669	37178	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	44.62	
03/07/2022	GL_JOURNAL	PAY0480003	6667	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.58	
03/29/2022	GL_JOURNAL	PAY0481163	37519	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	44.03	
04/27/2022	GL_JOURNAL	PAY0482994	37813	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	54.57	
05/26/2022	GL_JOURNAL	PAY0485217	37578	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	64.52	
06/08/2022	GL_JOURNAL	PAY0486143	7476	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	2.37	
06/29/2022	GL_JOURNAL	PAY0487423	38249	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	33.18	
Number of Transactions 12						Totals	-346.09	0.00	0.00	346.09	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	32140	00	3602	1130	5750	01000	4216	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified											
11/15/2021	GL_BD_JRNL	0000474587	81	10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	5774	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	3.21	
12/08/2021	GL_JOURNAL	PWC0475908	5775	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	135.04	
01/06/2022	GL_JOURNAL	PWC0476893	5081	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	134.71	
02/08/2022	GL_JOURNAL	PWC0478625	17390	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	7.68	
02/08/2022	GL_JOURNAL	PWC0478625	17391	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	152.36	

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

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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>		
0111	32140	00	3602	1130	5750	01000	4216	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified										
03/08/2022	GL_JOURNAL	PWC0480053	7848	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	156.36	
04/07/2022	GL_JOURNAL	PWC0481695	9348	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	156.36	
05/05/2022	GL_JOURNAL	PWC0483593	6455	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	135.82	
06/08/2022	GL_JOURNAL	PWC0486184	3807	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	3.21	
06/08/2022	GL_JOURNAL	PWC0486184	3808	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	146.46	
06/08/2022	GL_JOURNAL	PWC0486184	3806	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	3.21	
07/08/2022	GL_JOURNAL	PWC0488122	5751	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	3.48	
07/08/2022	GL_JOURNAL	PWC0488122	5752	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	63.76	
Number of Transactions 14						Totals	-1,101.66	0.00	0.00	1,101.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	32140	00	3602	1130	5770	01000	4262	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified										
11/15/2021	GL_BD_JRNL	0000474587	82		10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	5776	No Jrnl Ref	11/30/2021/Worker's Comp					
					for November 2021/Nov21 P	0.00	0.00	0.00	149.83	
01/06/2022	GL_JOURNAL	PWC0476893	5082	No Jrnl Ref	12/31/2021/Worker's Comp					
					for December 2021/Dec21 P	0.00	0.00	0.00	149.46	
02/08/2022	GL_JOURNAL	PWC0478625	17392	No Jrnl Ref	01/31/2022/Worker's Comp					
					for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	17393	No Jrnl Ref	01/31/2022/Worker's Comp					
					for January 2022/Jan22 Pa	0.00	0.00	0.00	273.37	
03/08/2022	GL_JOURNAL	PWC0480053	7849	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	3.21	
03/08/2022	GL_JOURNAL	PWC0480053	7850	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	3.21	
03/08/2022	GL_JOURNAL	PWC0480053	7851	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	243.10	
04/07/2022	GL_JOURNAL	PWC0481695	9349	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	243.10	
05/05/2022	GL_JOURNAL	PWC0483593	6456	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	22.76	
05/05/2022	GL_JOURNAL	PWC0483593	6457	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	278.45	
06/08/2022	GL_JOURNAL	PWC0486184	3809	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	13.12	
06/08/2022	GL_JOURNAL	PWC0486184	3810	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	19.28	
06/08/2022	GL_JOURNAL	PWC0486184	3811	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	336.85	
07/08/2022	GL_JOURNAL	PWC0488122	5753	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	6.69	
07/08/2022	GL_JOURNAL	PWC0488122	5754	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	176.47	
Number of Transactions 16						Totals	-1,918.90	0.00	0.00	1,918.90
<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>		
0111	32140	00	3702	1130	5750	01000	4216	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss 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
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	32140	00	3702	1130	5750	01000	4216	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class												
11/15/2021	GL_BD_JRNL	0000474587	83									
12/08/2021	GL_JOURNAL	PRM0475905	3144	No Jrnl Ref	11/30/2021/Retiree Medical adjustments							
12/08/2021	GL_JOURNAL	PRM0475905	3145	No Jrnl Ref	11/30/2021/Retiree Medical adjustments							
01/06/2022	GL_JOURNAL	PRM0476892	3054	No Jrnl Ref	12/31/2021/Retiree Medical adjustments							
02/08/2022	GL_JOURNAL	PRM0478622	8050	No Jrnl Ref	01/31/2022/Retiree Medical adjustments							
02/08/2022	GL_JOURNAL	PRM0478622	8051	No Jrnl Ref	01/31/2022/Retiree Medical adjustments							
03/08/2022	GL_JOURNAL	PRM0480052	6319	No Jrnl Ref	02/28/2022/Retiree Medical adjustments							
04/07/2022	GL_JOURNAL	PRM0481690	3123	No Jrnl Ref	03/31/2022/Retiree Medical adjustments							
05/05/2022	GL_JOURNAL	PRM0483592	8004	No Jrnl Ref	04/30/2022/Retiree Medical adjustments							
06/08/2022	GL_JOURNAL	PRM0486183	4350	No Jrnl Ref	05/31/2022/Retiree Medical adjustments							
06/08/2022	GL_JOURNAL	PRM0486183	4351	No Jrnl Ref	05/31/2022/Retiree Medical adjustments							
06/08/2022	GL_JOURNAL	PRM0486183	4352	No Jrnl Ref	05/31/2022/Retiree Medical adjustments							
07/08/2022	GL_JOURNAL	PRM0488121	2692	No Jrnl Ref	06/30/2022/Retiree Medical adjustments							
07/08/2022	GL_JOURNAL	PRM0488121	2693	No Jrnl Ref	06/30/2022/Retiree Medical adjustments							
Number of Transactions 14						Totals		-97.63	0.00	0.00	0.00	97.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	32140	00	3702	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class												
11/15/2021	GL_BD_JRNL	0000474587	84									
12/08/2021	GL_JOURNAL	PRM0475905	3146	No Jrnl Ref	11/30/2021/Retiree Medical adjustments							
01/06/2022	GL_JOURNAL	PRM0476892	3055	No Jrnl Ref	12/31/2021/Retiree Medical adjustments							
02/08/2022	GL_JOURNAL	PRM0478622	8052	No Jrnl Ref	01/31/2022/Retiree Medical adjustments							
02/08/2022	GL_JOURNAL	PRM0478622	8053	No Jrnl Ref	01/31/2022/Retiree Medical adjustments							
03/08/2022	GL_JOURNAL	PRM0480052	6320	No Jrnl Ref	02/28/2022/Retiree Medical adjustments							
03/08/2022	GL_JOURNAL	PRM0480052	6321	No Jrnl Ref	02/28/2022/Retiree Medical adjustments							
03/08/2022	GL_JOURNAL	PRM0480052	6322	No Jrnl Ref	02/28/2022/Retiree Medical adjustments							
04/07/2022	GL_JOURNAL	PRM0481690	3124	No Jrnl Ref	03/31/2022/Retiree Medical adjustments							
05/05/2022	GL_JOURNAL	PRM0483592	8005	No Jrnl Ref	04/30/2022/Retiree Medical adjustments							
05/05/2022	GL_JOURNAL	PRM0483592	8006	No Jrnl Ref	04/30/2022/Retiree Medical adjustments							
06/08/2022	GL_JOURNAL	PRM0486183	4353	No Jrnl Ref	05/31/2022/Retiree Medical adjustments							
06/08/2022	GL_JOURNAL	PRM0486183	4354	No Jrnl Ref	05/31/2022/Retiree Medical adjustments							
06/08/2022	GL_JOURNAL	PRM0486183	4355	No Jrnl Ref	05/31/2022/Retiree Medical adjustments							
07/08/2022	GL_JOURNAL	PRM0488121	2694	No Jrnl Ref	06/30/2022/Retiree Medical adjustments							
07/08/2022	GL_JOURNAL	PRM0488121	2695	No Jrnl Ref	06/30/2022/Retiree Medical adjustments							

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

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		
0111	32140	00	3702	1130	5770	01000	4262	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class										

Number of Transactions 16 Totals -169.13 0.00 0.00 0.00 169.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	32140	00	3995	1130	5750	01000	4216	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clbfd										

11/15/2021	GL_BD_JRNL	0000474587	85	10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	41113	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6.93
12/29/2021	GL_JOURNAL	PAY0476618	41933	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.00
01/28/2022	GL_JOURNAL	PAY0477988	41232	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8.00
02/25/2022	GL_JOURNAL	PAY0479669	42350	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.00
03/29/2022	GL_JOURNAL	PAY0481163	42753	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.00
04/27/2022	GL_JOURNAL	PAY0482994	43102	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8.18
05/26/2022	GL_JOURNAL	PAY0485217	42817	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.18
06/29/2022	GL_JOURNAL	PAY0487423	43591	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.18

Number of Transactions 9 Totals -63.47 0.00 0.00 0.00 63.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	32140	00	3995	1130	5770	01000	4262	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clbfd										

11/15/2021	GL_BD_JRNL	0000474587	86	10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	41114	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	7.72
12/29/2021	GL_JOURNAL	PAY0476618	41934	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.88
01/28/2022	GL_JOURNAL	PAY0477988	41233	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	13.84
02/25/2022	GL_JOURNAL	PAY0479669	42351	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	12.44
03/29/2022	GL_JOURNAL	PAY0481163	42754	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	12.44
04/27/2022	GL_JOURNAL	PAY0482994	43103	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	12.44
05/26/2022	GL_JOURNAL	PAY0485217	42818	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	12.44
06/29/2022	GL_JOURNAL	PAY0487423	43592	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.56

Number of Transactions 9 Totals -99.76 0.00 0.00 0.00 99.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 194						Account Totals 3000s	-89,231.89	0.00	0.00	89,231.89
Number of Transactions 226						Resource Totals 32140	-198,673.55	0.00	0.00	198,673.55
<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>		
0111	32150	00	1157	1000	1110	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 1157 - Classroom Teacher Hrly										
01/03/2022	GL_BD_JRNL	0000476719	1		12/16/2021/Transfer of appropriations for 0111 Fos		0.00	0.00	0.00	0.00
01/03/2022	GL_JOURNAL	SAL0476718	1	5264331	12/31/2021/Transfer of expenditures for 0111 Foste		0.00	0.00	0.00	264.88
Number of Transactions 2						Totals	-264.88	0.00	0.00	264.88
<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>		
0111	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	953		08/11/2021/Transfer of appropriations for school s		7,079.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	3603	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,001.60
04/27/2022	GL_JOURNAL	PAY0482994	3562	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,418.60
Number of Transactions 3						Totals	2,658.80	7,079.00	0.00	4,420.20
<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>		
0111	32150	00	1957	2130	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly										
08/11/2021	GL_BD_JRNL	0000469648	958		08/11/2021/Transfer of appropriations for school s		305.00	0.00	0.00	0.00
Number of Transactions 1						Totals	305.00	305.00	0.00	0.00
Number of Transactions 6						Account Totals 1000s	2,698.92	7,384.00	0.00	4,685.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	32150	00	2280	2490	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 2280 - Libry Media Tech OTBS Hly										
12/08/2021	GL_BD_JRNL	0000475893	49		11/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget 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>	
	0111	32150	00	2280	2490	0000	01000	0000	2022	
	Resource 32150 - GEER Learning Loss SWD Account 2280 - Libry Media Tech OTBS Hly									
12/08/2021	GL_JOURNAL	PAY0475886	1683	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	270.58
Number of Transactions 2						Totals	-270.58	0.00	0.00	270.58

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>	
	0111	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	962		08/11/2021/Transfer of appropriations for school s		6,679.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1801	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	227.70
10/28/2021	GL_JOURNAL	PAY0473405	6814	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	113.85
02/08/2022	GL_JOURNAL	PAY0478612	2220	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	723.87
02/25/2022	GL_JOURNAL	PAY0479669	7108	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	486.07
04/07/2022	GL_JOURNAL	PAY0481665	1743	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	284.62
Number of Transactions 6						Totals	4,842.89	6,679.00	0.00	1,836.11

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>	
	0111	32150	00	2951	2700	0000	01000	0000	2022	
	Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision									
12/28/2021	GL_BD_JRNL	0000476620	98		12/31/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	7707	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	329.33
01/06/2022	GL_JOURNAL	PAY0476887	924	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	51.92
01/28/2022	GL_JOURNAL	PAY0477988	7396	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,288.41
02/08/2022	GL_JOURNAL	PAY0478612	2516	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	576.44
02/25/2022	GL_JOURNAL	PAY0479669	7577	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	436.22
03/07/2022	GL_JOURNAL	PAY0480003	2075	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	306.13
03/29/2022	GL_JOURNAL	PAY0481163	7575	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,074.19
04/07/2022	GL_JOURNAL	PAY0481665	2019	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	1,292.30
04/27/2022	GL_JOURNAL	PAY0482994	7670	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	884.14
05/05/2022	GL_JOURNAL	PAY0483566	2257	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	874.78
05/26/2022	GL_JOURNAL	PAY0485217	7516	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	406.62
06/08/2022	GL_JOURNAL	PAY0486143	2319	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	155.79
06/29/2022	GL_JOURNAL	PAY0487423	7744	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,411.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	32150	00	2951	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision												
Number of Transactions 14							Totals	-9,087.75	0.00	0.00	0.00	9,087.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	32150	00	2951	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision												
11/08/2021	GL_BD_JRNL	0000474172	108	10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	2268	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	29.67	
06/29/2022	GL_JOURNAL	PAY0487423	7745	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	38.95	
Number of Transactions 3							Totals	-68.62	0.00	0.00	0.00	68.62
<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>				
0111	32150	00	2955	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly												
02/25/2022	GL_BD_JRNL	0000479671	212	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7651	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	155.23	
04/07/2022	GL_JOURNAL	PAY0481665	2082	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	509.35	
04/27/2022	GL_JOURNAL	PAY0482994	7743	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	292.02	
05/05/2022	GL_JOURNAL	PAY0483566	2330	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	339.56	
05/26/2022	GL_JOURNAL	PAY0485217	7589	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	208.59	
06/08/2022	GL_JOURNAL	PAY0486143	2389	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	72.76	
06/29/2022	GL_JOURNAL	PAY0487423	7825	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	810.10	
Number of Transactions 8							Totals	-2,387.61	0.00	0.00	0.00	2,387.61
Number of Transactions 33			Account	Totals 2000s	-6,971.67	6,679.00	0.00	0.00	13,650.67			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	32150	00	3101	1000	1110	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions												
01/03/2022	GL_BD_JRNL	0000476719	2	12/16/2021/Transfer of appropriations for 0111 Fos				0.00	0.00	0.00	0.00	
01/03/2022	GL_JOURNAL	SAL0476718	2	5264331	12/31/2021/Transfer of expenditures for 0111 Foste			0.00	0.00	0.00	42.79	

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 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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0111	32150	00	3101	1000 1110 01000 0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions					
Number of Transactions 2					Totals
					-42.79
					0.00
					0.00
					0.00
					42.79
0111	32150	00	3101	2100 0000 01000 0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions					
Number of Transactions 3					Totals
					395.10
					1,143.00
					0.00
					0.00
					747.90
08/11/2021	GL_BD_JRNL	0000469648	954	08/11/2021/Transfer of appropriations for school s	1,143.00
12/29/2021	GL_JOURNAL	PAY0476618	8416	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00
04/27/2022	GL_JOURNAL	PAY0482994	8388	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00
Number of Transactions 1					Totals
					49.00
					49.00
					0.00
					0.00
					0.00
08/11/2021	GL_BD_JRNL	0000469648	959	08/11/2021/Transfer of appropriations for school s	49.00
Number of Transactions 1					Totals
					49.00
					49.00
					0.00
					0.00
					0.00
12/08/2021	GL_BD_JRNL	0000475893	50	11/30/2021/Open zero dollar strings/	0.00
12/08/2021	GL_JOURNAL	PAY0475886	2966	PAYROLL 11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00
Number of Transactions 2					Totals
					-61.99
					0.00
					0.00
					0.00
					61.99
0111	32150	00	3202	2490 0000 01000 0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions					
Number of Transactions 2					Totals
					-61.99
					0.00
					0.00
					0.00
					61.99
08/11/2021	GL_BD_JRNL	0000469648	963	08/11/2021/Transfer of appropriations for school s	1,383.00
10/07/2021	GL_JOURNAL	PAY0472314	3042	PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00
10/28/2021	GL_JOURNAL	PAY0473405	10911	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL 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

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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>					
	0111	32150	00	3202	2700	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions													
02/08/2022	GL_JOURNAL	PAY0478612	3827	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	165.84	
02/25/2022	GL_JOURNAL	PAY0479669	11474	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	146.92	
04/07/2022	GL_JOURNAL	PAY0481665	3054	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	181.91	
04/27/2022	GL_JOURNAL	PAY0482994	11645	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	66.90	
05/05/2022	GL_JOURNAL	PAY0483566	3404	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	77.79	
05/26/2022	GL_JOURNAL	PAY0485217	11511	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	47.79	
06/08/2022	GL_JOURNAL	PAY0486143	3499	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	16.67	
06/29/2022	GL_JOURNAL	PAY0487423	11838	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	185.59	
Number of Transactions 11									Totals	415.34	1,383.00	0.00	0.00	967.66
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	32150	00	3301	1000	1110	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated													
01/03/2022	GL_BD_JRNL	0000476719	3		12/16/2021/Transfer of appropriations for 0111 Fos					0.00		0.00	0.00	0.00
01/03/2022	GL_JOURNAL	SAL0476718	3	5264331	12/31/2021/Transfer of expenditures for 0111 Foste					0.00		0.00	0.00	3.84
Number of Transactions 2									Totals	-3.84	0.00	0.00	0.00	3.84
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	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	955		08/11/2021/Transfer of appropriations for school s					103.00		0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	14128	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	29.11	
04/27/2022	GL_JOURNAL	PAY0482994	14358	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	35.07	
Number of Transactions 3									Totals	38.82	103.00	0.00	0.00	64.18
	<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>					
	0111	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	960		08/11/2021/Transfer of appropriations for school s					4.00		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>					
	0111	32150	00	3301	2130	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated													
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>					
	0111	32150	00	3302	2490	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified													
12/08/2021	GL_BD_JRNL	0000475893	51		11/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	4474	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	20.70	
Number of Transactions 2									Totals	-20.70	0.00	0.00	0.00	20.70
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	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	964		08/11/2021/Transfer of appropriations for school s					511.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	4565	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	17.41	
10/28/2021	GL_JOURNAL	PAY0473405	16472	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	8.71	
12/29/2021	GL_JOURNAL	PAY0476618	17339	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	25.19	
01/06/2022	GL_JOURNAL	PAY0476887	2016	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll					0.00	0.00	0.00	3.97	
01/28/2022	GL_JOURNAL	PAY0477988	16794	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	98.57	
02/08/2022	GL_JOURNAL	PAY0478612	5780	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	99.48	
02/25/2022	GL_JOURNAL	PAY0479669	17477	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	82.44	
03/07/2022	GL_JOURNAL	PAY0480003	4620	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	23.41	
03/29/2022	GL_JOURNAL	PAY0481163	17619	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	82.19	
04/07/2022	GL_JOURNAL	PAY0481665	4562	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	159.61	
04/27/2022	GL_JOURNAL	PAY0482994	17767	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	89.96	
05/05/2022	GL_JOURNAL	PAY0483566	5073	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	92.91	
05/26/2022	GL_JOURNAL	PAY0485217	17599	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	47.05	
06/08/2022	GL_JOURNAL	PAY0486143	5235	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	17.49	
06/29/2022	GL_JOURNAL	PAY0487423	18058	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	169.94	
Number of Transactions 16									Totals	-507.33	511.00	0.00	0.00	1,018.33

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						
0111	32150	00	3302	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified														
11/08/2021	GL_BD_JRNL	0000474172	109		10/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	5006	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	2.27	
06/29/2022	GL_JOURNAL	PAY0487423	18065	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	2.98	
Number of Transactions 3									Totals	-5.25	0.00	0.00	0.00	5.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	32150	00	3501	1000	1110	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif														
01/03/2022	GL_BD_JRNL	0000476719	4		12/16/2021/Transfer of appropriations for 0111 Fos				0.00		0.00	0.00	0.00	
01/03/2022	GL_JOURNAL	SAL0476718	4	5264331	12/31/2021/Transfer of expenditures for 0111 Foste				0.00		0.00	0.00	0.13	
Number of Transactions 2									Totals	-0.13	0.00	0.00	0.00	0.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	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	956		08/11/2021/Transfer of appropriations for school s				4.00		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	33495	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	10.01	
04/27/2022	GL_JOURNAL	PAY0482994	34384	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	12.09	
Number of Transactions 3									Totals	-18.10	4.00	0.00	0.00	22.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	32150	00	3502	2490	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd														
12/08/2021	GL_BD_JRNL	0000475893	52		11/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	6423	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	1.35	
Number of Transactions 2									Totals	-1.35	0.00	0.00	0.00	1.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	32150	00	3502	2700	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0111	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	965		08/11/2021/Transfer of appropriations for school s				3.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	6556	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	1.14	
10/28/2021	GL_JOURNAL	PAY0473405	35295	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	0.57	
12/29/2021	GL_JOURNAL	PAY0476618	36710	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	1.65	
01/06/2022	GL_JOURNAL	PAY0476887	2938	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00		0.00	0.00	0.26	
01/28/2022	GL_JOURNAL	PAY0477988	36093	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	6.44	
02/08/2022	GL_JOURNAL	PAY0478612	8230	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	6.50	
02/25/2022	GL_JOURNAL	PAY0479669	37164	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	5.39	
03/07/2022	GL_JOURNAL	PAY0480003	6662	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	1.53	
03/29/2022	GL_JOURNAL	PAY0481163	37505	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	5.37	
04/07/2022	GL_JOURNAL	PAY0481665	6546	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	10.42	
04/27/2022	GL_JOURNAL	PAY0482994	37799	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	5.90	
05/05/2022	GL_JOURNAL	PAY0483566	7260	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	6.05	
05/26/2022	GL_JOURNAL	PAY0485217	37564	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	3.08	
06/08/2022	GL_JOURNAL	PAY0486143	7469	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	1.14	
06/29/2022	GL_JOURNAL	PAY0487423	38232	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	11.10	
Number of Transactions 16									Totals	-63.54	3.00	0.00	0.00	66.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	32150	00	3502	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd														
11/08/2021	GL_BD_JRNL	0000474172	110		10/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	7203	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	0.15	
06/29/2022	GL_JOURNAL	PAY0487423	38239	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	0.19	
Number of Transactions 3									Totals	-0.34	0.00	0.00	0.00	0.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	32150	00	3601	1000	1110	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif													
01/03/2022	GL_BD_JRNL	0000476719	5		12/16/2021/Transfer of appropriations for 0111 Fos				0.00		0.00	0.00	0.00
01/03/2022	GL_JOURNAL	SAL0476718	5	5264331	12/31/2021/Transfer of expenditures for 0111 Foste				0.00		0.00	0.00	7.31

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	32150	00	3601	1000	1110	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif														
Number of Transactions 2									Totals	-7.31	0.00	0.00	0.00	7.31
0111	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	957		08/11/2021/Transfer of appropriations for school s					169.00	0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	800	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	0.00	55.24
05/05/2022	GL_JOURNAL	PWC0483593	19466	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	0.00	66.75
Number of Transactions 3									Totals	47.01	169.00	0.00	0.00	121.99
0111	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	961		08/11/2021/Transfer of appropriations for school s					7.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	7.00	7.00	0.00	0.00	0.00
0111	32150	00	3602	2490	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified														
12/08/2021	GL_BD_JRNL	0000475909	27		11/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	5777	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	0.00	7.47
Number of Transactions 2									Totals	-7.47	0.00	0.00	0.00	7.47
0111	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	966		08/11/2021/Transfer of appropriations for school s					160.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5498	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	6.28
11/08/2021	GL_JOURNAL	PWC0474182	27748	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	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

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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>			
0111	32150	00	3602	2700	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified											
01/06/2022	GL_JOURNAL	PWC0476893	5083	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	1.43	
01/06/2022	GL_JOURNAL	PWC0476893	5084	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	9.09	
02/08/2022	GL_JOURNAL	PWC0478625	17394	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	15.91	
02/08/2022	GL_JOURNAL	PWC0478625	17395	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	19.98	
02/08/2022	GL_JOURNAL	PWC0478625	17396	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	35.56	
03/08/2022	GL_JOURNAL	PWC0480053	7852	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	4.28	
03/08/2022	GL_JOURNAL	PWC0480053	7853	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	8.45	
03/08/2022	GL_JOURNAL	PWC0480053	7854	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	12.04	
03/08/2022	GL_JOURNAL	PWC0480053	7855	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	13.42	
04/07/2022	GL_JOURNAL	PWC0481695	9350	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	7.86	
04/07/2022	GL_JOURNAL	PWC0481695	9351	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	14.06	
04/07/2022	GL_JOURNAL	PWC0481695	9352	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	29.65	
04/07/2022	GL_JOURNAL	PWC0481695	9353	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	35.67	
05/05/2022	GL_JOURNAL	PWC0483593	6458	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	8.06	
05/05/2022	GL_JOURNAL	PWC0483593	6459	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	9.37	
05/05/2022	GL_JOURNAL	PWC0483593	6460	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	24.14	
05/05/2022	GL_JOURNAL	PWC0483593	6461	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	24.40	
06/08/2022	GL_JOURNAL	PWC0486184	3812	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	2.01	
06/08/2022	GL_JOURNAL	PWC0486184	3813	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	4.30	
06/08/2022	GL_JOURNAL	PWC0486184	3814	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	5.76	
06/08/2022	GL_JOURNAL	PWC0486184	3815	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	11.22	
07/08/2022	GL_JOURNAL	PWC0488122	5755	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	22.36	
07/08/2022	GL_JOURNAL	PWC0488122	5756	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	38.96	
Number of Transactions 26						Totals	-207.40	160.00	0.00	0.00	367.40
<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>			
0111	32150	00	3602	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified											
11/08/2021	GL_BD_JRNL	0000474184	210		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	27749	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.82	
07/08/2022	GL_JOURNAL	PWC0488122	5757	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	1.08	
Number of Transactions 3						Totals	-1.90	0.00	0.00	0.00	1.90

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

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		
Number of Transactions 109						Account	Totals 3000s	6.83	3,536.00	0.00	0.00	3,529.17
Number of Transactions 148						Resource	Totals 32150	-4,265.92	17,599.00	0.00	0.00	21,864.92
<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>				
0111	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	99	03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10062	PAY0468710 03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	53,343.77		
04/14/2022	GL_JOURNAL	0000482202	10063	PAY0470429 03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	1,900.50		
04/14/2022	GL_JOURNAL	0000482202	10064	PAY0471927 03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	20,609.59		
04/14/2022	GL_JOURNAL	0000482202	10065	PAY0473048 03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	1,706.87		
04/14/2022	GL_JOURNAL	0000482202	10066	PAY0477988 03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	2,015.44		
04/26/2022	GL_BD_JRNL	0000482908	995	04/26/2022/Transfer of appropriations for multiple			79,576.00	0.00	0.00	0.00		
Number of Transactions 7						Totals	-0.17	79,576.00	0.00	0.00	79,576.17	
<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>				
0111	32160	00	1157	1110	5730	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 1157 - Classroom Teacher Hrly												
04/14/2022	GL_BD_JRNL	0000482203	100	03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10067	PAY0471927 03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	1,810.62		
04/26/2022	GL_BD_JRNL	0000482908	2551	04/26/2022/Transfer of appropriations for multiple			1,811.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.38	1,811.00	0.00	0.00	1,810.62	
<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>				
0111	32160	00	1162	1000	1110	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 1162 - Short Term Leave Visiting Tchr												
04/14/2022	GL_BD_JRNL	0000482203	176	03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10358	PAY0468710 03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	110.31		
04/14/2022	GL_JOURNAL	0000482202	10359	PAY0473048 03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	4.41		
04/26/2022	GL_BD_JRNL	0000482908	2275	04/26/2022/Transfer of appropriations for multiple			115.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	0.28	115.00	0.00	0.00	114.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0111	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	230				03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10468	PAY0468710			03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00	3,016.77		
04/14/2022	GL_JOURNAL	0000482202	10469	PAY0473048			03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00	92.61		
04/26/2022	GL_BD_JRNL	0000482908	372				04/26/2022/Transfer of appropriations for multiple		3,109.00		0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.38	3,109.00	0.00	0.00	3,109.38	
Number of Transactions 18									Account	Totals 1000s	0.11	84,611.00	0.00	0.00	84,610.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0111	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	437				03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10890	SAL0473700			03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00	231.98		
04/14/2022	GL_JOURNAL	0000482202	10892	SAL0474665			03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00	22.58		
04/26/2022	GL_BD_JRNL	0000482908	2701				04/26/2022/Transfer of appropriations for multiple		255.00		0.00	0.00	0.00		
Number of Transactions 4									Totals	0.44	255.00	0.00	0.00	254.56	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0111	32160	00	2201	8100	0000	01000	7003	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian															
04/14/2022	GL_BD_JRNL	0000482203	438				03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10893	SAL0474665			03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00	730.10		
04/14/2022	GL_JOURNAL	0000482202	10891	SAL0473700			03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00	776.64		
04/26/2022	GL_BD_JRNL	0000482908	2187				04/26/2022/Transfer of appropriations for multiple		1,507.00		0.00	0.00	0.00		
Number of Transactions 4									Totals	0.26	1,507.00	0.00	0.00	1,506.74	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0111	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	698				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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	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_JOURNAL	0000482202	11521	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	11522	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00			
04/26/2022	GL_BD_JRNL	0000482908	1016		04/26/2022/Transfer of appropriations for multiple		633.00		0.00	0.00			
Number of Transactions 4							Totals	-0.16	633.00	0.00	0.00	633.16	
Number of Transactions 12							Account	Totals 2000s	0.54	2,395.00	0.00	0.00	2,394.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	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	866		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	12048	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	8,845.43			
04/14/2022	GL_JOURNAL	0000482202	12049	PAY0470429	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	209.38			
04/14/2022	GL_JOURNAL	0000482202	12050	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	3,487.13			
04/14/2022	GL_JOURNAL	0000482202	12051	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	288.09			
04/14/2022	GL_JOURNAL	0000482202	12052	PAY0477988	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	341.01			
04/26/2022	GL_BD_JRNL	0000482908	1310		04/26/2022/Transfer of appropriations for multiple		13,171.00		0.00	0.00			
Number of Transactions 7							Totals	-0.04	13,171.00	0.00	0.00	13,171.04	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	32160	00	3101	1110	5730	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions													
04/14/2022	GL_BD_JRNL	0000482203	867		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	12053	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	306.36			
04/26/2022	GL_BD_JRNL	0000482908	437		04/26/2022/Transfer of appropriations for multiple		306.00		0.00	0.00			
Number of Transactions 3							Totals	-0.36	306.00	0.00	0.00	306.36	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	32160	00	3101	3110	5001	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve 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>		
0111	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	868							
				03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	12054	PAY0468710	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	508.22	
04/14/2022	GL_JOURNAL	0000482202	12055	PAY0473048	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	15.67	
04/26/2022	GL_BD_JRNL	0000482908	1772		04/26/2022	Transfer of appropriations for multiple	524.00	0.00	0.00	
Number of Transactions 4						Totals	0.11	524.00	0.00	523.89
<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>		
0111	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	1133							
				03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	12822	PAY0468710	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	-47.03	
04/26/2022	GL_BD_JRNL	0000482908	1551		04/26/2022	Transfer of appropriations for multiple	-47.00	0.00	0.00	
Number of Transactions 3						Totals	0.03	-47.00	0.00	-47.03
<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>		
0111	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	1291							
				03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13246	PAY0468710	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	833.31	
04/14/2022	GL_JOURNAL	0000482202	13247	PAY0470429	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	68.67	
04/14/2022	GL_JOURNAL	0000482202	13248	PAY0471927	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	298.50	
04/14/2022	GL_JOURNAL	0000482202	13249	PAY0473048	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	25.06	
04/14/2022	GL_JOURNAL	0000482202	13250	PAY0477988	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	29.22	
04/26/2022	GL_BD_JRNL	0000482908	2143		04/26/2022	Transfer of appropriations for multiple	1,255.00	0.00	0.00	
Number of Transactions 7						Totals	0.24	1,255.00	0.00	1,254.76
<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>		
0111	32160	00	3301	1110	5730	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated										
04/14/2022	GL_BD_JRNL	0000482203	1292							
				03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13251	PAY0471927	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	25.94	

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	32160	00	3301	1110	5730	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated											
04/26/2022	GL_BD_JRNL	0000482908	1636		04/26/2022/Transfer of appropriations for multiple		26.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.06	26.00	0.00	0.00	25.94
<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>			
0111	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	1293		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13252	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	43.75	
04/14/2022	GL_JOURNAL	0000482202	13253	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	1.34	
04/26/2022	GL_BD_JRNL	0000482908	1178		04/26/2022/Transfer of appropriations for multiple		45.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.09	45.00	0.00	0.00	45.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	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	1584		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14186	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-15.71	
04/14/2022	GL_JOURNAL	0000482202	14187	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	64.15	
04/26/2022	GL_BD_JRNL	0000482908	226		04/26/2022/Transfer of appropriations for multiple		48.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.44	48.00	0.00	0.00	48.44
<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>			
0111	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	1585		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14188	SAL0473700	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	3.36	
04/14/2022	GL_JOURNAL	0000482202	14189	SAL0473700	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	14.39	
04/14/2022	GL_JOURNAL	0000482202	14192	SAL0474665	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.33	
04/14/2022	GL_JOURNAL	0000482202	14193	SAL0474665	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	1.40	
04/26/2022	GL_BD_JRNL	0000482908	87		04/26/2022/Transfer of appropriations for multiple		19.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0111	32160	00	3302	8100	0000	01000	3812	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified									

Number of Transactions 6 Totals -0.48 19.00 0.00 0.00 19.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	32160	00	3302	8100	0000	01000	7003	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified								

04/14/2022	GL_BD_JRNL	0000482203	1586	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14194	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	10.58
04/14/2022	GL_JOURNAL	0000482202	14195	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	45.26
04/14/2022	GL_JOURNAL	0000482202	14190	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	11.27
04/14/2022	GL_JOURNAL	0000482202	14191	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	48.18
04/26/2022	GL_BD_JRNL	0000482908	620	04/26/2022/Transfer of appropriations for multiple				115.00	0.00	0.00	0.00	

Number of Transactions 6 Totals -0.29 115.00 0.00 0.00 115.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	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	1929	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15726	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	26.70
04/14/2022	GL_JOURNAL	0000482202	15727	PAY0470429	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.96
04/14/2022	GL_JOURNAL	0000482202	15728	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	301.22
04/14/2022	GL_JOURNAL	0000482202	15729	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	8.53
04/14/2022	GL_JOURNAL	0000482202	15730	PAY0477988	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	10.08
04/26/2022	GL_BD_JRNL	0000482908	53	04/26/2022/Transfer of appropriations for multiple				347.00	0.00	0.00	0.00	

Number of Transactions 7 Totals -0.49 347.00 0.00 0.00 347.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	32160	00	3501	1110	5730	01000	0000	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif								

04/14/2022	GL_BD_JRNL	0000482203	1930	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15731	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	30.92
04/26/2022	GL_BD_JRNL	0000482908	1684	04/26/2022/Transfer of appropriations for multiple				31.00	0.00	0.00	0.00	

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

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>
	0111	32160	00	3501	1110	5730	01000	0000	2022
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif								

Number of Transactions 3 Totals 0.08 31.00 0.00 0.00 30.92

<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>
0111	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	1931	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15732	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	1.51
04/14/2022	GL_JOURNAL	0000482202	15733	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.47
04/26/2022	GL_BD_JRNL	0000482908	1527	04/26/2022/Transfer of appropriations for multiple				2.00	0.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.02 2.00 0.00 0.00 1.98

<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>
0111	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	2224	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16586	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.10
04/14/2022	GL_JOURNAL	0000482202	16587	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	9.24
04/26/2022	GL_BD_JRNL	0000482908	1058	04/26/2022/Transfer of appropriations for multiple				9.00	0.00	0.00	0.00	0.00

Number of Transactions 4 Totals -0.14 9.00 0.00 0.00 9.14

<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>
0111	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	2225	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16588	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	2.59
04/14/2022	GL_JOURNAL	0000482202	16590	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.27
04/26/2022	GL_BD_JRNL	0000482908	1863	04/26/2022/Transfer of appropriations for multiple				3.00	0.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.14 3.00 0.00 0.00 2.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0111	32160	00	3502	8100	0000 01000 7003	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd										
04/14/2022	GL_BD_JRNL	0000482203	2226		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16589	SAL0473700	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	8.66	
04/14/2022	GL_JOURNAL	0000482202	16591	SAL0474665	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	8.71	
04/26/2022	GL_BD_JRNL	0000482908	417		04/26/2022/Transfer of appropriations for multiple		17.00	0.00	0.00	
Number of Transactions 4						Totals	-0.37	17.00	0.00	17.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	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	2544				0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17609	PWC0469381			0.00	0.00	3.04	
04/14/2022	GL_JOURNAL	0000482202	17610	PWC0469381			0.00	0.00	1,472.29	
04/14/2022	GL_JOURNAL	0000482202	17611	PWC0470959			0.00	0.00	52.45	
04/14/2022	GL_JOURNAL	0000482202	17612	PWC0472326			0.00	0.00	568.82	
04/14/2022	GL_JOURNAL	0000482202	17613	PWC0474182			0.00	0.00	0.12	
04/14/2022	GL_JOURNAL	0000482202	17614	PWC0474182			0.00	0.00	47.11	
04/14/2022	GL_JOURNAL	0000482202	17615	PWC0478625			0.00	0.00	55.63	
04/26/2022	GL_BD_JRNL	0000482908	142				2,199.00	0.00	0.00	
Number of Transactions 9						Totals	-0.46	2,199.00	0.00	2,199.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	32160	00	3601	1110	5730	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif										
04/14/2022	GL_BD_JRNL	0000482203	2545				0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17616	PWC0472326			0.00	0.00	49.97	
04/26/2022	GL_BD_JRNL	0000482908	1550				50.00	0.00	0.00	
Number of Transactions 3						Totals	0.03	50.00	0.00	49.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	32160	00	3601	3110	5001	01000	0000	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL
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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>					
	0111	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	2546		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17617	PWC0469381	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	83.26	
04/14/2022	GL_JOURNAL	0000482202	17618	PWC0474182	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	2.56	
04/26/2022	GL_BD_JRNL	0000482908	1977		04/26/2022/Transfer of appropriations for multiple					86.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.18	86.00	0.00	0.00	85.82
	<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>					
	0111	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	2839		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	18536	PWC0469381	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-5.67	
04/14/2022	GL_JOURNAL	0000482202	18537	PWC0472326	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	23.14	
04/26/2022	GL_BD_JRNL	0000482908	121		04/26/2022/Transfer of appropriations for multiple					17.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	-0.47	17.00	0.00	0.00	17.47
	<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>					
	0111	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	2840		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	18538	SAL0473700	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	6.40	
04/14/2022	GL_JOURNAL	0000482202	18540	SAL0474665	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	0.62	
04/26/2022	GL_BD_JRNL	0000482908	1403		04/26/2022/Transfer of appropriations for multiple					7.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	-0.02	7.00	0.00	0.00	7.02
	<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>					
	0111	32160	00	3602	8100	0000	01000	7003	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified													
04/14/2022	GL_BD_JRNL	0000482203	2841		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	18541	SAL0474665	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	20.15	
04/14/2022	GL_JOURNAL	0000482202	18539	SAL0473700	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	21.44	
04/26/2022	GL_BD_JRNL	0000482908	2617		04/26/2022/Transfer of appropriations for multiple					42.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0111	32160	00	3602	8100	0000	01000	7003	2022	
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified									

Number of Transactions 4 Totals 0.41 42.00 0.00 0.00 41.59

Number of Transactions 101 Account Totals 3000s -2.35 18,272.00 0.00 0.00 18,274.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	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	3128		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	19519	AP00467615	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	949.35
04/14/2022	GL_JOURNAL	0000482202	19520	AP00467836	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	949.34
04/14/2022	GL_JOURNAL	0000482202	19521	AP00467839	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-949.35
04/26/2022	GL_BD_JRNL	0000482908	2898		04/26/2022/Transfer of appropriations for multiple	949.00	0.00	0.00	0.00

Number of Transactions 5 Totals -0.34 949.00 0.00 0.00 949.34

Number of Transactions 5 Account Totals 4000s -0.34 949.00 0.00 0.00 949.34

Number of Transactions 136 Resource Totals 32160 -2.04 106,227.00 0.00 0.00 106,229.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	32200	00	2101	1130	5770	01000	3814	2022	
Resource 32200 - CRF Learning Loss Account 2101 - Classroom PARAS									

06/23/2021	GL_BD_JRNL	0000466534	4494		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
							Amount	Amount	Amount	Amount	Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0111	32200	00	3202	1130 5770 01000	3814	2022			
		Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions									
	06/23/2021	GL_BD_JRNL	0000466534	4495		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions		1	Totals				0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0111	32200	00	3302	1130 5770 01000	3814	2022			
		Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									
	06/23/2021	GL_BD_JRNL	0000466534	4496		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions		1	Totals				0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0111	32200	00	3431	1130 5770 01000	3814	2022			
		Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd									
	06/23/2021	GL_BD_JRNL	0000466534	4497		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions		1	Totals				0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0111	32200	00	3451	1130 5770 01000	3814	2022			
		Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd									
	06/23/2021	GL_BD_JRNL	0000466534	4498		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions		1	Totals				0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0111	32200	00	3471	1130 5770 01000	3814	2022			
		Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd									
	06/23/2021	GL_BD_JRNL	0000466534	4499		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions		1	Totals				0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
		0111	32200	00	3502	1130 5770 01000	3814	2022				
		Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
	06/23/2021	GL_BD_JRNL	0000466534	4500		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	Number of Transactions		1	Totals					0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0111	32200	00	3602	1130 5770 01000	3814	2022				
		Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
	06/23/2021	GL_BD_JRNL	0000466534	4501		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	Number of Transactions		1	Totals					0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0111	32200	00	3702	1130 5770 01000	3814	2022				
		Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										
	06/23/2021	GL_BD_JRNL	0000466534	4502		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	Number of Transactions		1	Totals					0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0111	32200	00	3995	1130 5770 01000	3814	2022				
		Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd										
	06/23/2021	GL_BD_JRNL	0000466534	4503		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
	Number of Transactions		9	Account	Totals 3000s				0.00	0.00	0.00	0.00
	Number of Transactions		10	Resource	Totals 32200				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>				
		0111	33100	00	2104	1110 5750 01000	4216	2022				
		Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
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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						
0111	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	975		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	976		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	2394	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	797.02	
09/30/2021	GL_JOURNAL	PAY0471927	3838	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	7,674.39	
10/21/2021	GL_JOURNAL	PAY0473048	3069	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	31.88	
10/28/2021	GL_JOURNAL	PAY0473405	3963	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	5,986.48	
11/24/2021	GL_JOURNAL	PAY0475232	4104	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	5,688.83	
12/29/2021	GL_JOURNAL	PAY0476618	4237	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	9,996.86	
01/28/2022	GL_JOURNAL	PAY0477988	4058	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	345.08	
02/25/2022	GL_JOURNAL	PAY0479669	4206	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	5,923.39	
03/29/2022	GL_JOURNAL	PAY0481163	4113	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	5,923.39	
04/27/2022	GL_JOURNAL	PAY0482994	4174	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	5,281.72	
05/26/2022	GL_JOURNAL	PAY0485217	4162	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	5,650.01	
06/29/2022	GL_JOURNAL	PAY0487423	4233	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	2,733.87	
Number of Transactions 14									Totals	-506.92	55,526.00	0.00	0.00	56,032.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	33100	00	2104	1110	5750	01000	4222	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm														
06/23/2021	GL_BD_JRNL	ORG0466498	977		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	2395	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	3839	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	4,681.15	
10/21/2021	GL_JOURNAL	PAY0473048	3070	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	3964	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	4105	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	2,929.91	
12/29/2021	GL_JOURNAL	PAY0476618	4238	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	2,515.62	
01/28/2022	GL_JOURNAL	PAY0477988	4059	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	2,919.92	
02/25/2022	GL_JOURNAL	PAY0479669	4207	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	2,919.92	
03/29/2022	GL_JOURNAL	PAY0481163	4114	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	2,919.92	
04/27/2022	GL_JOURNAL	PAY0482994	4175	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	2,919.92	
05/26/2022	GL_JOURNAL	PAY0485217	4163	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	2,785.15	
06/29/2022	GL_JOURNAL	PAY0487423	4234	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1,347.65	
Number of Transactions 13									Totals	-1,583.85	27,763.00	0.00	0.00	29,346.85

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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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>			
	0111	33100	00	2112	1110	5750	01000	4216	2022			
	Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech											
02/08/2022	GL_BD_JRNL	0000478613	224		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	1615	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	116.40
03/07/2022	GL_JOURNAL	PAY0480003	1203	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	116.40
03/29/2022	GL_JOURNAL	PAY0481163	4603	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	116.40
06/29/2022	GL_JOURNAL	PAY0487423	4742	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	116.40
07/08/2022	GL_JOURNAL	PAY0488108	1039	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	174.60
Number of Transactions 6						Totals		-640.20	0.00	0.00	0.00	640.20
	<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>			
	0111	33100	00	2112	1110	5750	01000	4222	2022			
	Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech											
12/08/2021	GL_BD_JRNL	0000475893	53		11/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	1190	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	116.40
05/26/2022	GL_JOURNAL	PAY0485217	4666	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	116.40
06/08/2022	GL_JOURNAL	PAY0486143	1430	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	116.40
06/29/2022	GL_JOURNAL	PAY0487423	4743	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	116.40
Number of Transactions 5						Totals		-465.60	0.00	0.00	0.00	465.60
	<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>			
	0111	33100	00	2154	1110	5750	01000	4216	2022			
	Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly											
11/08/2021	GL_BD_JRNL	0000474172	111		10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	1452	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	110.88
Number of Transactions 2						Totals		-110.88	0.00	0.00	0.00	110.88
Number of Transactions 40						Account	Totals 2000s	-3,307.45	83,289.00	0.00	0.00	86,596.45
	<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>			
	0111	33100	00	3202	1110	5750	01000	4216	2022			
	Resource 33100 - IDEA Part B Local Entitlement 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			
0111	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	7861		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,771.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7565	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	182.60		
09/30/2021	GL_JOURNAL	PAY0471927	11192	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,758.20		
10/21/2021	GL_JOURNAL	PAY0473048	9497	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	7.31		
10/28/2021	GL_JOURNAL	PAY0473405	10917	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,371.50		
11/24/2021	GL_JOURNAL	PAY0475232	11227	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,303.31		
12/29/2021	GL_JOURNAL	PAY0476618	11521	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,290.28		
01/28/2022	GL_JOURNAL	PAY0477988	11117	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	79.05		
02/25/2022	GL_JOURNAL	PAY0479669	11481	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,357.05		
03/29/2022	GL_JOURNAL	PAY0481163	11536	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,357.05		
04/27/2022	GL_JOURNAL	PAY0482994	11651	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,210.04		
05/26/2022	GL_JOURNAL	PAY0485217	11518	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,294.42		
06/29/2022	GL_JOURNAL	PAY0487423	11847	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	626.33		
Number of Transactions 13							Totals	-66.14	12,771.00	0.00	0.00	12,837.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	33100	00	3202	1110	5750	01000	4222	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	7860		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,385.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7566	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	11193	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,072.45		
10/21/2021	GL_JOURNAL	PAY0473048	9498	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	10918	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	685.75		
11/24/2021	GL_JOURNAL	PAY0475232	11228	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	671.24		
12/29/2021	GL_JOURNAL	PAY0476618	11522	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	576.33		
01/28/2022	GL_JOURNAL	PAY0477988	11118	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	668.95		
02/25/2022	GL_JOURNAL	PAY0479669	11482	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	668.95		
03/29/2022	GL_JOURNAL	PAY0481163	11537	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	668.95		
04/27/2022	GL_JOURNAL	PAY0482994	11652	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	668.95		
05/26/2022	GL_JOURNAL	PAY0485217	11519	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	638.08		
06/29/2022	GL_JOURNAL	PAY0487423	11848	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	308.75		
Number of Transactions 13							Totals	-338.35	6,385.00	0.00	0.00	6,723.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0111	33100	00	3302	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7863									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,248.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11821	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16863	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	14717	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	16480	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	5007	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	16910	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	17347	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	16803	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	5784	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	17486	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	4624	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	17628	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	17776	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	17608	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	18070	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
07/08/2022	GL_JOURNAL	PAY0488108	5136	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00			
Number of Transactions 17							Totals	-95.97	4,248.00	0.00	0.00	4,343.97

<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>	
0111	33100	00	3302	1110	5750	01000	4222	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466501	7862						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,124.00		0.00
08/26/2021	GL_JOURNAL	PAY0470429	11822	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16864	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	14718	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	16481	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	16911	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	4478	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	17348	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	16804	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17487	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	17629	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	17777	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	17609	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
	0111	33100	00	3302	1110	5750	01000	4222	2022			
	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
06/08/2022	GL_JOURNAL	PAY0486143	5238	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	8.91	
06/29/2022	GL_JOURNAL	PAY0487423	18071	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	112.00	
Number of Transactions 15						Totals		-156.69	2,124.00	0.00	0.00	2,280.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	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	7865		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21819	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	21429	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	21940	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	22458	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	35.61	
01/28/2022	GL_JOURNAL	PAY0477988	21847	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.55	
02/25/2022	GL_JOURNAL	PAY0479669	22579	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	22787	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	22980	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	22754	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	23308	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		-0.76	192.00	0.00	0.00	192.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	33100	00	3431	1110	5750	01000	4222	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	7864		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21820	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	21430	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	21941	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	22459	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	21848	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	22580	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	22788	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	22981	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	22755	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	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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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					
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06/29/2022	GL_JOURNAL	PAY0487423	23309	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				
0111	33100	00	3431	1110	5750	01000	4222	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7867	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	25841	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	25719	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	26260	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	140.26
12/29/2021	GL_JOURNAL	PAY0476618	26822	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	289.86
01/28/2022	GL_JOURNAL	PAY0477988	26257	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	-14.77
02/25/2022	GL_JOURNAL	PAY0479669	27015	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	133.92
03/29/2022	GL_JOURNAL	PAY0481163	27259	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	133.92
04/27/2022	GL_JOURNAL	PAY0482994	27477	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	133.92
05/26/2022	GL_JOURNAL	PAY0485217	27257	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	133.92
06/29/2022	GL_JOURNAL	PAY0487423	27826	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	133.92
Number of Transactions 11						Totals	230.25	1,680.00	0.00	0.00	1,449.75	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	33100	00	3451	1110	5750	01000	4222	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7866	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25842	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	25720	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	26261	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	26823	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	26258	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	27016	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	27260	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	27478	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	27258	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	27827	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>		
0111	33100	00	3451	1110	5750	01000	4222	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd										
Number of Transactions 11						Totals	-72.00	840.00	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>		
0111	33100	00	3471	1110	5750	01000	4216	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd										
06/23/2021	GL_BD_JRNL	ORG0466501	7869	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	29845	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	29988	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	30562	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3,943.70
12/29/2021	GL_JOURNAL	PAY0476618	31169	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	8,098.58
01/28/2022	GL_JOURNAL	PAY0477988	30649	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	-498.86
02/25/2022	GL_JOURNAL	PAY0479669	31432	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3,482.40
03/29/2022	GL_JOURNAL	PAY0481163	31714	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3,482.40
04/27/2022	GL_JOURNAL	PAY0482994	31953	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	3,482.40
05/26/2022	GL_JOURNAL	PAY0485217	31737	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3,482.40
06/29/2022	GL_JOURNAL	PAY0487423	32318	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3,482.40
Number of Transactions 11						Totals	1,544.98	36,942.00	0.00	35,397.02
<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>		
0111	33100	00	3471	1110	5750	01000	4222	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd										
06/23/2021	GL_BD_JRNL	ORG0466501	7868	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	29846	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,686.00
10/28/2021	GL_JOURNAL	PAY0473405	29989	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,686.00
11/24/2021	GL_JOURNAL	PAY0475232	30563	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,606.75
12/29/2021	GL_JOURNAL	PAY0476618	31170	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	30650	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	31433	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	31715	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	31954	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	31738	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	32319	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL 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

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
0111	33100	00	3471	1110	5750 01000 4222	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd										

Number of Transactions 11 Totals 2,213.45 18,471.00 0.00 0.00 16,257.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	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	7871	07/01/2021/Load 2021-22 Board-Approved Original Bu				28.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16292	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	35207	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	73.89
10/21/2021	GL_JOURNAL	PAY0473048	20209	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.16
10/28/2021	GL_JOURNAL	PAY0473405	35303	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	29.93
11/08/2021	GL_JOURNAL	PAY0474170	7204	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.55
11/24/2021	GL_JOURNAL	PAY0475232	35986	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	28.45
12/29/2021	GL_JOURNAL	PAY0476618	36718	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	49.99
01/28/2022	GL_JOURNAL	PAY0477988	36102	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1.72
02/08/2022	GL_JOURNAL	PAY0478612	8234	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.58
02/25/2022	GL_JOURNAL	PAY0479669	37173	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	29.63
03/07/2022	GL_JOURNAL	PAY0480003	6666	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.58
03/29/2022	GL_JOURNAL	PAY0481163	37514	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	30.19
04/27/2022	GL_JOURNAL	PAY0482994	37808	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	26.41
05/26/2022	GL_JOURNAL	PAY0485217	37573	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	28.25
06/29/2022	GL_JOURNAL	PAY0487423	38244	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	14.25
07/08/2022	GL_JOURNAL	PAY0488108	7263	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	0.88

Number of Transactions 17 Totals -287.86 28.00 0.00 0.00 315.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	33100	00	3502	1110	5750	01000	4222	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	7870	07/01/2021/Load 2021-22 Board-Approved Original Bu				14.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16293	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	35208	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	42.22
10/21/2021	GL_JOURNAL	PAY0473048	20210	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	35304	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	14.97
11/24/2021	GL_JOURNAL	PAY0475232	35987	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	14.65

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	33100	00	3502	1110	5750	01000	4222	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
12/08/2021	GL_JOURNAL	PAY0475886	6427	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.58	
12/29/2021	GL_JOURNAL	PAY0476618	36719	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	12.57	
01/28/2022	GL_JOURNAL	PAY0477988	36103	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	14.60	
02/25/2022	GL_JOURNAL	PAY0479669	37174	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	14.60	
03/29/2022	GL_JOURNAL	PAY0481163	37515	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	14.60	
04/27/2022	GL_JOURNAL	PAY0482994	37809	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	14.60	
05/26/2022	GL_JOURNAL	PAY0485217	37574	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	14.50	
06/08/2022	GL_JOURNAL	PAY0486143	7472	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.58	
06/29/2022	GL_JOURNAL	PAY0487423	38245	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	7.32	
Number of Transactions 15									Totals	-152.08	14.00	0.00	0.00	166.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	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	7873		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,328.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3166	No Jrnl Ref	08/31/2021/Worker's	Comp for August	2021/Aug21 Pay		0.00	0.00	0.00	0.00	22.00
10/08/2021	GL_JOURNAL	PWC0472326	5499	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21		0.00	0.00	0.00	0.00	211.81
11/08/2021	GL_JOURNAL	PWC0474182	27750	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.88
11/08/2021	GL_JOURNAL	PWC0474182	27751	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa		0.00	0.00	0.00	0.00	3.06
11/08/2021	GL_JOURNAL	PWC0474182	27752	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa		0.00	0.00	0.00	0.00	165.23
12/08/2021	GL_JOURNAL	PWC0475908	5778	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P		0.00	0.00	0.00	0.00	157.01
01/06/2022	GL_JOURNAL	PWC0476893	5085	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P		0.00	0.00	0.00	0.00	275.91
02/08/2022	GL_JOURNAL	PWC0478625	17398	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa		0.00	0.00	0.00	0.00	9.52
02/08/2022	GL_JOURNAL	PWC0478625	17397	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa		0.00	0.00	0.00	0.00	3.21
03/08/2022	GL_JOURNAL	PWC0480053	7856	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P		0.00	0.00	0.00	0.00	3.21
03/08/2022	GL_JOURNAL	PWC0480053	7857	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P		0.00	0.00	0.00	0.00	163.49
04/07/2022	GL_JOURNAL	PWC0481695	9354	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay		0.00	0.00	0.00	0.00	3.21
04/07/2022	GL_JOURNAL	PWC0481695	9355	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay		0.00	0.00	0.00	0.00	163.49
05/05/2022	GL_JOURNAL	PWC0483593	6462	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr		0.00	0.00	0.00	0.00	145.78
06/08/2022	GL_JOURNAL	PWC0486184	3816	No Jrnl Ref	05/31/2022/Worker's	Comp for May	2022/May22 Payrol		0.00	0.00	0.00	0.00	155.94
07/08/2022	GL_JOURNAL	PWC0488122	5758	No Jrnl Ref	06/30/2022/Worker's	Comp for June	2022/Jun22 Payro		0.00	0.00	0.00	0.00	3.21
07/08/2022	GL_JOURNAL	PWC0488122	5759	No Jrnl Ref	06/30/2022/Worker's	Comp for June	2022/Jun22 Payro		0.00	0.00	0.00	0.00	4.82
07/08/2022	GL_JOURNAL	PWC0488122	5760	No Jrnl Ref	06/30/2022/Worker's	Comp for June	2022/Jun22 Payro		0.00	0.00	0.00	0.00	75.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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						
0111	33100	00	3602	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
Number of Transactions 19									Totals	-239.23	1,328.00	0.00	0.00	1,567.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	33100	00	3602	1110	5750	01000	4222	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	7872						664.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3167	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	11.00	
10/08/2021	GL_JOURNAL	PWC0472326	5500	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	129.20	
11/08/2021	GL_JOURNAL	PWC0474182	27754	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	82.61	
11/08/2021	GL_JOURNAL	PWC0474182	27753	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	0.44	
12/08/2021	GL_JOURNAL	PWC0475908	5779	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	3.21	
12/08/2021	GL_JOURNAL	PWC0475908	5780	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	80.87	
01/06/2022	GL_JOURNAL	PWC0476893	5086	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	69.43	
02/08/2022	GL_JOURNAL	PWC0478625	17399	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	80.59	
03/08/2022	GL_JOURNAL	PWC0480053	7858	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	80.59	
04/07/2022	GL_JOURNAL	PWC0481695	9356	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	80.59	
05/05/2022	GL_JOURNAL	PWC0483593	6463	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	80.59	
06/08/2022	GL_JOURNAL	PWC0486184	3817	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	3.21	
06/08/2022	GL_JOURNAL	PWC0486184	3818	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	3.21	
06/08/2022	GL_JOURNAL	PWC0486184	3819	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	76.87	
07/08/2022	GL_JOURNAL	PWC0488122	5761	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	3.21	
07/08/2022	GL_JOURNAL	PWC0488122	5762	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	37.20	
Number of Transactions 17									Totals	-158.82	664.00	0.00	0.00	822.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	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	7875						150.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5840	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	2.15	
10/08/2021	GL_JOURNAL	PRM0472330	3382	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	20.72	
11/08/2021	GL_JOURNAL	PRM0474180	8478	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.09	
11/08/2021	GL_JOURNAL	PRM0474180	8479	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	16.16	
12/08/2021	GL_JOURNAL	PRM0475905	3147	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	15.36	
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						
0111	33100	00	3702	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
01/06/2022	GL_JOURNAL	PRM0476892	3056	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	24.09		
02/08/2022	GL_JOURNAL	PRM0478622	8054	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	0.28		
02/08/2022	GL_JOURNAL	PRM0478622	8055	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	0.83		
03/08/2022	GL_JOURNAL	PRM0480052	6323	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	0.28		
03/08/2022	GL_JOURNAL	PRM0480052	6324	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	14.28		
04/07/2022	GL_JOURNAL	PRM0481690	3125	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	14.28		
04/07/2022	GL_JOURNAL	PRM0481690	3126	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	0.28		
05/05/2022	GL_JOURNAL	PRM0483592	8007	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	12.73		
06/08/2022	GL_JOURNAL	PRM0486183	4356	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	13.62		
07/08/2022	GL_JOURNAL	PRM0488121	2696	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	0.28		
07/08/2022	GL_JOURNAL	PRM0488121	2697	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	6.59		
07/08/2022	GL_JOURNAL	PRM0488121	2698	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	0.42		
Number of Transactions 18									Totals	7.56	150.00	0.00	0.00	142.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	33100	00	3702	1110	5750	01000	4222	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	7874		07/01/2021/Load	2021-22 Board-Approved	Original Bu		75.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5841	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	3383	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	12.64		
11/08/2021	GL_JOURNAL	PRM0474180	8480	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	8481	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	3148	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	0.31		
12/08/2021	GL_JOURNAL	PRM0475905	3149	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	7.91		
01/06/2022	GL_JOURNAL	PRM0476892	3057	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	6.06		
02/08/2022	GL_JOURNAL	PRM0478622	8056	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	7.04		
03/08/2022	GL_JOURNAL	PRM0480052	6325	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	7.04		
04/07/2022	GL_JOURNAL	PRM0481690	3127	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	7.04		
05/05/2022	GL_JOURNAL	PRM0483592	8008	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	7.04		
06/08/2022	GL_JOURNAL	PRM0486183	4357	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	6.71		
06/08/2022	GL_JOURNAL	PRM0486183	4358	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	0.28		
06/08/2022	GL_JOURNAL	PRM0486183	4359	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	0.28		
07/08/2022	GL_JOURNAL	PRM0488121	2699	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	3.25		
07/08/2022	GL_JOURNAL	PRM0488121	2700	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	0.28		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0111	33100	00	3702	1110	5750 01000 4222	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									

Number of Transactions 17 Totals -0.08 75.00 0.00 0.00 75.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	33100	00	3995	1110	5750	01000	4216	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466501	7877	07/01/2021/Load 2021-22 Board-Approved Original Bu				84.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40192	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8.46
10/28/2021	GL_JOURNAL	PAY0473405	40348	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	8.46
11/24/2021	GL_JOURNAL	PAY0475232	41109	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	8.06
12/29/2021	GL_JOURNAL	PAY0476618	41929	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	15.56
01/28/2022	GL_JOURNAL	PAY0477988	41228	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1.13
02/25/2022	GL_JOURNAL	PAY0479669	42346	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	8.37
03/29/2022	GL_JOURNAL	PAY0481163	42749	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	8.37
04/27/2022	GL_JOURNAL	PAY0482994	43098	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	8.37
05/26/2022	GL_JOURNAL	PAY0485217	42813	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	8.37
06/29/2022	GL_JOURNAL	PAY0487423	43587	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	8.37

Number of Transactions 11 Totals 0.48 84.00 0.00 0.00 83.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	33100	00	3995	1110	5750	01000	4222	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466501	7876	07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40193	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	40349	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	41110	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	4.17
12/29/2021	GL_JOURNAL	PAY0476618	41930	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	4.13
01/28/2022	GL_JOURNAL	PAY0477988	41229	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	4.13
02/25/2022	GL_JOURNAL	PAY0479669	42347	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	4.13
03/29/2022	GL_JOURNAL	PAY0481163	42750	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	4.13
04/27/2022	GL_JOURNAL	PAY0482994	43099	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	4.13
05/26/2022	GL_JOURNAL	PAY0485217	42814	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	4.13
06/29/2022	GL_JOURNAL	PAY0487423	43588	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	4.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	33100	00	3995	1110	5750	01000	4222	2022	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd				
Number of Transactions 11							Totals	0.46	42.00	0.00	0.00	41.54	
Number of Transactions 249							Account	Totals 3000s	2,429.20	86,134.00	0.00	0.00	83,704.80
Number of Transactions 289							Resource	Totals 33100	-878.25	169,423.00	0.00	0.00	170,301.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	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	741	07/01/2021/Load 2022 Preliminary 25% Budget for ac				38,187.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	661	07/01/2021/Remove 2022 Preliminary 25% Budget for				-38,187.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	745	07/01/2021/Load 2021-22 Board-Approved Original Bu				152,746.00	0.00	0.00	0.00		
07/12/2021	PO_POENC	0000371432	11	No REQ.	SAY SAN DIEGO,/Foster PrimeTime 20-21			0.00	0.00	35,121.73	0.00		
07/21/2021	GL_JOURNAL	ACR0468034	174	SAY05-21-1	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S			0.00	0.00	0.00	-9,855.39		
07/21/2021	GL_JOURNAL	ACR0468034	188	SAY06-21-1	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S			0.00	0.00	0.00	-11,051.38		
07/21/2021	GL_JOURNAL	ACR0468034	214	SAY04-21-1	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S			0.00	0.00	0.00	-15,354.25		
07/23/2021	GL_JOURNAL	0000468283	11	No Jrnl Ref	07/01/2021/Accrual Reversal corrections for 60101			0.00	0.00	0.00	4,843.56		
08/03/2021	AP_VOUCHER	01195900	1	P0000371432	SAY SAN DIEGO,/Foster PrimeTime 20-21			0.00	0.00	-15,354.25	0.00		
08/03/2021	AP_VOUCHER	01195900	1	P0000371432	SAY SAN DIEGO,/Foster PrimeTime 20-21			0.00	0.00	0.00	15,354.25		
08/03/2021	AP_VOUCHER	01195936	1	P0000371432	SAY SAN DIEGO,/Foster PrimeTime 20-21			0.00	0.00	-9,855.39	0.00		
08/03/2021	AP_VOUCHER	01195936	1	P0000371432	SAY SAN DIEGO,/Foster PrimeTime 20-21			0.00	0.00	0.00	9,855.39		
08/03/2021	AP_VOUCHER	01196008	1	P0000371432	SAY SAN DIEGO,/Foster PrimeTime 20-21			0.00	0.00	-6,207.82	0.00		
08/03/2021	AP_VOUCHER	01196008	1	P0000371432	SAY SAN DIEGO,/Foster PrimeTime 20-21			0.00	0.00	0.00	6,207.82		
11/03/2021	REQ_PREENC	REQ475122	10	Social Advocates for Youth,San Diego Inc/101767/Fo				0.00	152,745.31	0.00	0.00		
12/01/2021	AP_VOUCHER	01212952	1	P0000371432	SAY SAN DIEGO,/Foster PrimeTime 20-21			0.00	0.00	0.00	3,704.27		
12/01/2021	AP_VOUCHER	01212952	1	P0000371432	SAY SAN DIEGO,/Foster PrimeTime 20-21			0.00	0.00	-3,704.27	0.00		
12/01/2021	PO_POENC	0000390843	10	RREQ475122	SAY SAN DIEGO,/Foster PrimeTime 21-22--Contract #			0.00	0.00	152,745.31	0.00		
12/01/2021	PO_POENC	0000390843	10	RREQ475122	SAY SAN DIEGO,/Foster PrimeTime 21-22--Contract #			0.00	-152,745.31	0.00	0.00		
12/09/2021	AP_VOUCHER	01214441	1	P0000390843	SAY SAN DIEGO,/Foster PrimeTime 21-22--Contra			0.00	0.00	0.00	13,153.29		
12/09/2021	AP_VOUCHER	01214441	1	P0000390843	SAY SAN DIEGO,/Foster PrimeTime 21-22--Contra			0.00	0.00	-13,153.29	0.00		
12/10/2021	AP_VOUCHER	01214797	1	P0000390843	SAY SAN DIEGO,/Foster PrimeTime 21-22--Contra			0.00	0.00	0.00	9,960.16		
12/10/2021	AP_VOUCHER	01214797	1	P0000390843	SAY SAN DIEGO,/Foster PrimeTime 21-22--Contra			0.00	0.00	-9,960.16	0.00		
12/22/2021	AP_VOUCHER	01216584	1	P0000390843	SAY SAN DIEGO,/Foster PrimeTime 21-22--Contra			0.00	0.00	0.00	11,048.19		

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	60101	00	5100	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
12/22/2021	AP_VOUCHER	01216584	1	P0000390843	SAY SAN DIEGO,/Foster PrimeTime 21-22--Contra		0.00	0.00	-11,048.19	0.00		
01/11/2022	GL_JOURNAL	0000477113	149	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	-3,704.27		
01/26/2022	AP_VOUCHER	01220645	1	P0000390843	SAY SAN DIEGO,/Foster PrimeTime 21-22--Contra		0.00	0.00	0.00	8,172.55		
01/26/2022	AP_VOUCHER	01220645	1	P0000390843	SAY SAN DIEGO,/Foster PrimeTime 21-22--Contra		0.00	0.00	-8,172.55	0.00		
03/09/2022	AP_VOUCHER	01226919	1	P0000390843	SAY SAN DIEGO,/Foster PrimeTime 21-22--Contra		0.00	0.00	0.00	14,707.73		
03/09/2022	AP_VOUCHER	01226919	1	P0000390843	SAY SAN DIEGO,/Foster PrimeTime 21-22--Contra		0.00	0.00	-14,707.73	0.00		
03/10/2022	GL_BD_JRNL	0000480255	37		03/10/2022/Transfer of appropriations for multiple		11,198.00	0.00	0.00	0.00		
04/07/2022	REQ_PREENC	REQ485770	10		Social Advocates for Youth,San Diego Inc/101767/Fo		0.00	22,300.81	0.00	0.00		
05/18/2022	AP_VOUCHER	01239827	1	P0000390843	SAY SAN DIEGO,/Foster PrimeTime 21-22--Contra		0.00	0.00	0.00	15,843.64		
05/18/2022	AP_VOUCHER	01239827	1	P0000390843	SAY SAN DIEGO,/Foster PrimeTime 21-22--Contra		0.00	0.00	-15,843.64	0.00		
05/19/2022	AP_VOUCHER	01240471	1	P0000390843	SAY SAN DIEGO,/Foster PrimeTime 21-22--Contra		0.00	0.00	0.00	15,478.22		
05/19/2022	AP_VOUCHER	01240471	1	P0000390843	SAY SAN DIEGO,/Foster PrimeTime 21-22--Contra		0.00	0.00	-15,478.22	0.00		
06/06/2022	AP_VOUCHER	01243750	1	P0000390843	SAY SAN DIEGO,/Foster PrimeTime 21-22--Contra		0.00	0.00	0.00	15,139.21		
06/06/2022	AP_VOUCHER	01243750	1	P0000390843	SAY SAN DIEGO,/Foster PrimeTime 21-22--Contra		0.00	0.00	-15,139.21	0.00		
06/08/2022	PO_POENC	0000400722	10	RREQ485770	SAY SAN DIEGO,/Contract # PS19-1183-25 valid throu		0.00	0.00	22,300.81	0.00		
06/08/2022	PO_POENC	0000400722	10	RREQ485770	SAY SAN DIEGO,/Contract # PS19-1183-25 valid throu		0.00	-22,300.81	0.00	0.00		
06/15/2022	AP_VOUCHER	01245584	1	P0000390843	SAY SAN DIEGO,/Foster PrimeTime 21-22--Contra		0.00	0.00	0.00	15,367.08		
06/15/2022	AP_VOUCHER	01245584	1	P0000390843	SAY SAN DIEGO,/Foster PrimeTime 21-22--Contra		0.00	0.00	-15,367.08	0.00		
Number of Transactions 42						Totals	-11,102.12	163,944.00	0.00	56,176.05	118,870.07	
<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>				
0111	60101	21	5100	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
09/23/2021	GL_BD_JRNL	0000471681	33		09/23/2021/Transfer of appropriations for various		3,980.00	0.00	0.00	0.00		
01/11/2022	GL_JOURNAL	0000477113	420	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	3,704.27		
Number of Transactions 2						Totals	275.73	3,980.00	0.00	0.00	3,704.27	
Number of Transactions 44						Account	Totals 5000s	-10,826.39	167,924.00	0.00	56,176.05	122,574.34
Number of Transactions 44						Resource	Totals 60101	-10,826.39	167,924.00	0.00	56,176.05	122,574.34
<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			

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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>					
0111	60102	00	1157	1000	7110	01000	0000	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly													
02/08/2022	GL_BD_JRNL	0000478613	225		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	70	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	259.70		
03/07/2022	GL_JOURNAL	PAY0480003	72	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	363.58		
Number of Transactions 3						Totals		-623.28	0.00	0.00	0.00	623.28	
<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>					
0111	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	226		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	71	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	1,035.03		
02/25/2022	GL_JOURNAL	PAY0479669	1436	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2,102.08		
03/07/2022	GL_JOURNAL	PAY0480003	73	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	973.47		
03/09/2022	GL_BD_JRNL	0000480176	386		03/09/2022/Transfer of appropriations from Budget			9,128.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	1442	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,175.09		
04/07/2022	GL_JOURNAL	PAY0481665	70	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	864.54		
Number of Transactions 7						Totals		2,977.79	9,128.00	0.00	0.00	6,150.21	
<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>					
0111	60102	00	1957	2700	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 1957 - Non Clsrm Tchr Hrly													
01/28/2022	GL_BD_JRNL	0000477995	107		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	3606	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	155.82		
02/08/2022	GL_JOURNAL	PAY0478612	1459	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	432.89		
02/25/2022	GL_JOURNAL	PAY0479669	3737	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	553.49		
03/29/2022	GL_JOURNAL	PAY0481163	3636	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	213.59		
06/29/2022	GL_JOURNAL	PAY0487423	3753	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	213.59		
Number of Transactions 6						Totals		-1,569.38	0.00	0.00	0.00	1,569.38	
Number of Transactions 16						Account		Totals 1000s	785.13	9,128.00	0.00	0.00	8,342.87

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

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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>				
0111	60102	00	3101	1000	7110	01000	0000	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
02/08/2022	GL_BD_JRNL	0000478613	227									
				01/31/2022	Open zero dollar strings/				0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	2834	PAYROLL	01/31/2022	22-02-10SP	Payroll/22-02-10SP	Payroll	0.00			
									0.00			
03/07/2022	GL_JOURNAL	PAY0480003	2324	PAYROLL	02/28/2022	22-03-10SP	Payroll/22-03-10SP	Payroll	0.00			
									0.00			
Number of Transactions 3							Totals	-105.46	0.00	0.00	0.00	105.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	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	228									
				01/31/2022	Open zero dollar strings/				0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	2835	PAYROLL	01/31/2022	22-02-10SP	Payroll/22-02-10SP	Payroll	0.00			
									0.00			
02/25/2022	GL_JOURNAL	PAY0479669	8317	PAYROLL	02/28/2022	22-02-28AL	Payroll/22-02-28AL	Payroll	0.00			
									0.00			
03/07/2022	GL_JOURNAL	PAY0480003	2325	PAYROLL	02/28/2022	22-03-10SP	Payroll/22-03-10SP	Payroll	0.00			
									0.00			
03/09/2022	GL_BD_JRNL	0000480176	300									
				03/09/2022	Transfer of appropriations from Budget				1,545.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	8308	PAYROLL	03/31/2022	22-03-31AL	Payroll/22-03-31AL	Payroll	0.00			
									0.00			
04/07/2022	GL_JOURNAL	PAY0481665	2246	PAYROLL	03/31/2022	22-04-08SP	Payroll/22-04-08SP	Payroll	0.00			
									0.00			
Number of Transactions 7							Totals	504.38	1,545.00	0.00	0.00	1,040.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	60102	00	3101	2700	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
01/28/2022	GL_BD_JRNL	0000477995	108									
				01/31/2022	Open zero dollar strings/				0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	8098	PAYROLL	01/31/2022	22-01-31AL	Payroll/22-01-31AL	Payroll	0.00			
									0.00			
02/08/2022	GL_JOURNAL	PAY0478612	2836	PAYROLL	01/31/2022	22-02-10SP	Payroll/22-02-10SP	Payroll	0.00			
									0.00			
02/25/2022	GL_JOURNAL	PAY0479669	8318	PAYROLL	02/28/2022	22-02-28AL	Payroll/22-02-28AL	Payroll	0.00			
									0.00			
03/29/2022	GL_JOURNAL	PAY0481163	8309	PAYROLL	03/31/2022	22-03-31AL	Payroll/22-03-31AL	Payroll	0.00			
									0.00			
06/29/2022	GL_JOURNAL	PAY0487423	8522	PAYROLL	06/30/2022	22-06-30AL	Payroll/22-06-30AL	Payroll	0.00			
									0.00			
Number of Transactions 6							Totals	-265.53	0.00	0.00	0.00	265.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	60102	00	3301	1000	7110	01000	0000	2022	
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated									

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

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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>				
0111	60102	00	3301	1000	7110	01000	0000	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
02/08/2022	GL_BD_JRNL	0000478613	229		01/31/2022	Open zero dollar strings/		0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	4430	PAYROLL	01/31/2022	22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	3.77		
03/07/2022	GL_JOURNAL	PAY0480003	3558	PAYROLL	02/28/2022	22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	5.27		
Number of Transactions 3							Totals	-9.04	0.00	0.00	0.00	9.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	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	230		01/31/2022	Open zero dollar strings/		0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	4431	PAYROLL	01/31/2022	22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	15.01		
02/25/2022	GL_JOURNAL	PAY0479669	14149	PAYROLL	02/28/2022	22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	30.32		
03/07/2022	GL_JOURNAL	PAY0480003	3559	PAYROLL	02/28/2022	22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	14.12		
03/09/2022	GL_BD_JRNL	0000480176	160		03/09/2022	Transfer of appropriations from Budget		132.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	14268	PAYROLL	03/31/2022	22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	16.74		
04/07/2022	GL_JOURNAL	PAY0481665	3495	PAYROLL	03/31/2022	22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	12.53		
Number of Transactions 7							Totals	43.28	132.00	0.00	0.00	88.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	60102	00	3301	2700	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
01/28/2022	GL_BD_JRNL	0000477995	109		01/31/2022	Open zero dollar strings/		0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	13705	PAYROLL	01/31/2022	22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	2.26		
02/08/2022	GL_JOURNAL	PAY0478612	4432	PAYROLL	01/31/2022	22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	6.28		
02/25/2022	GL_JOURNAL	PAY0479669	14150	PAYROLL	02/28/2022	22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	8.06		
03/29/2022	GL_JOURNAL	PAY0481163	14269	PAYROLL	03/31/2022	22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	3.11		
06/29/2022	GL_JOURNAL	PAY0487423	14619	PAYROLL	06/30/2022	22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	3.03		
Number of Transactions 6							Totals	-22.74	0.00	0.00	0.00	22.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	60102	00	3501	1000	7110	01000	0000	2022	
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif									

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

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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>				
0111	60102	00	3501	1000	7110	01000	0000	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
02/08/2022	GL_BD_JRNL	0000478613	231									
				01/31/2022	Open zero dollar strings/		0.00		0.00			
02/08/2022	GL_JOURNAL	PAY0478612	6880	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00			
									0.00			
03/07/2022	GL_JOURNAL	PAY0480003	5600	PAYROLL				02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00			
									0.00			
Number of Transactions 3							Totals	-3.12	0.00	0.00	0.00	3.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	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	232									
				01/31/2022	Open zero dollar strings/		0.00		0.00			
02/08/2022	GL_JOURNAL	PAY0478612	6881	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00			
									0.00			
02/25/2022	GL_JOURNAL	PAY0479669	33833	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00			
									0.00			
03/07/2022	GL_JOURNAL	PAY0480003	5601	PAYROLL				02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00			
									0.00			
03/09/2022	GL_BD_JRNL	0000480176	84					03/09/2022/Transfer of appropriations from Budget	46.00			
									0.00			
03/29/2022	GL_JOURNAL	PAY0481163	34148	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00			
									0.00			
04/07/2022	GL_JOURNAL	PAY0481665	5479	PAYROLL				03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00			
									0.00			
Number of Transactions 7							Totals	15.25	46.00	0.00	0.00	30.75

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	60102	00	3501	2700	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
01/28/2022	GL_BD_JRNL	0000477995	110									
				01/31/2022	Open zero dollar strings/		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	33000	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00			
									0.00			
02/08/2022	GL_JOURNAL	PAY0478612	6882	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00			
									0.00			
02/25/2022	GL_JOURNAL	PAY0479669	33834	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00			
									0.00			
03/29/2022	GL_JOURNAL	PAY0481163	34149	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00			
									0.00			
06/29/2022	GL_JOURNAL	PAY0487423	34787	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00			
									0.00			
Number of Transactions 6							Totals	-7.87	0.00	0.00	0.00	7.87

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0111	60102	00	3601	1000	7110	01000	0000	2022	
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0111	60102	00	3601	1000	7110	01000	0000	2022			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											
02/08/2022	GL_BD_JRNL	0000478628	66		01/31/2022	Open zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	1033	No Jrnl Ref	01/31/2022	Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	7.17
03/08/2022	GL_JOURNAL	PWC0480053	17273	No Jrnl Ref	02/28/2022	Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	10.03
Number of Transactions 3							Totals	-17.20	0.00	0.00	17.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	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	67		01/31/2022	Open zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	1034	No Jrnl Ref	01/31/2022	Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	28.57
03/08/2022	GL_JOURNAL	PWC0480053	17274	No Jrnl Ref	02/28/2022	Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	26.87
03/08/2022	GL_JOURNAL	PWC0480053	17275	No Jrnl Ref	02/28/2022	Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	58.02
03/09/2022	GL_BD_JRNL	0000480176	216		03/09/2022	Transfer of appropriations from Budget		252.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	4041	No Jrnl Ref	03/31/2022	Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	32.43
04/07/2022	GL_JOURNAL	PWC0481695	4040	No Jrnl Ref	03/31/2022	Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	23.86
Number of Transactions 7							Totals	82.25	252.00	0.00	169.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	60102	00	3601	2700	7110	01000	0163	2022			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											
02/08/2022	GL_BD_JRNL	0000478628	68		01/31/2022	Open zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	1035	No Jrnl Ref	01/31/2022	Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	4.30
02/08/2022	GL_JOURNAL	PWC0478625	1036	No Jrnl Ref	01/31/2022	Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	11.95
03/08/2022	GL_JOURNAL	PWC0480053	17276	No Jrnl Ref	02/28/2022	Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	15.28
04/07/2022	GL_JOURNAL	PWC0481695	4042	No Jrnl Ref	03/31/2022	Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	5.90
07/08/2022	GL_JOURNAL	PWC0488122	879	No Jrnl Ref	06/30/2022	Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	5.90
Number of Transactions 6							Totals	-43.33	0.00	0.00	43.33

Number of Transactions 64				Account	Totals 3000s	170.87	1,975.00	0.00	0.00	1,804.13
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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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0111	60102	00	3601	2700	7110	01000	0163	2022		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif										

Number of Transactions	80	Resource	Totals 60102	956.00	11,103.00	0.00	0.00	10,147.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	60530	00	4301	1000	1110	01000	0000	2022
Resource 60530 - UPK Planning & Implementation Account 4301 - Supplies								

06/14/2022	GL_BD_JRNL	0000486613	11	06/14/2022/Transfer of appropriations from Budget-				5,000.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	5,000.00	5,000.00	0.00	0.00	0.00
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Number of Transactions	1	Account	Totals 4000s	5,000.00	5,000.00	0.00	0.00	0.00
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Number of Transactions	1	Resource	Totals 60530	5,000.00	5,000.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	65000	00	4301	1110	5750	01000	4216	2022
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	743	07/01/2021/Load 2022 Preliminary 25% Budget for ac				113.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	662	07/01/2021/Remove 2022 Preliminary 25% Budget for				-113.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	747	07/01/2021/Load 2021-22 Board-Approved Original Bu				450.00	0.00	0.00	0.00
08/27/2021	PO_POENC	0000386289	1	RREQ469991	STAPLES DC-001/Clorox Healthcare Bleach Germicidal			0.00	0.00	62.97	0.00
08/27/2021	PO_POENC	0000386289	1	RREQ469991	STAPLES DC-001/Clorox Healthcare Bleach Germicidal			0.00	0.00	62.97	0.00
08/27/2021	PO_POENC	0000386289	1	RREQ469991	STAPLES DC-001/Clorox Healthcare Bleach Germicidal			0.00	0.00	0.00	0.00
08/27/2021	PO_POENC	0000386289	1	RREQ469991	STAPLES DC-001/Clorox Healthcare Bleach Germicidal			0.00	-58.44	0.00	0.00
08/27/2021	REQ_PREENC	REQ469991	1	Staples Contract & Commercial Inc/114578/Clorox He				0.00	58.44	0.00	0.00
08/27/2021	REQ_PREENC	REQ469991	1	Staples Contract & Commercial Inc/114578/Clorox He				0.00	0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199722	1	P0000386289	STAPLES DC-001/Clorox Healthcare Bleach Germi			0.00	0.00	0.00	62.97
09/01/2021	AP_VOUCHER	01199722	1	P0000386289	STAPLES DC-001/Clorox Healthcare Bleach Germi			0.00	0.00	-62.97	0.00

Number of Transactions	12	Totals	387.03	450.00	0.00	0.00	62.97
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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 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

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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>					
	0111	65000	00	4301	1110	5770	01000	4262	2022					
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	742		07/01/2021/Load	2022 Preliminary	25%	Budget for ac	60.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	663		07/01/2021/Remove	2022 Preliminary	25%	Budget for	-60.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	746		07/01/2021/Load	2021-22 Board-Approved		Original Bu	240.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	240.00	240.00	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>					
	0111	65000	00	4302	1110	5750	01000	4216	2022					
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	744		07/01/2021/Load	2022 Preliminary	25%	Budget for ac	38.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	664		07/01/2021/Remove	2022 Preliminary	25%	Budget for	-38.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	748		07/01/2021/Load	2021-22 Board-Approved		Original Bu	150.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	150.00	150.00	0.00	0.00	0.00
Number of Transactions 18				Account	Totals 4000s				777.03	840.00	0.00	0.00	62.97	
Number of Transactions 18				Resource	Totals 65000				777.03	840.00	0.00	0.00	62.97	
	<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>					
	0111	65003	00	1107	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	1329		07/01/2021/Load	2021-22 Board-Approved		Original Bu	76,584.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1328		07/01/2021/Load	2021-22 Board-Approved		Original Bu	76,584.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	179	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL		Payroll	0.00	0.00	0.00	4,551.09		
08/26/2021	GL_JOURNAL	PAY0470429	184	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL		Payroll	0.00	0.00	0.00	4,551.09		
09/30/2021	GL_JOURNAL	PAY0471927	206	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL		Payroll	0.00	0.00	0.00	15,483.07		
10/21/2021	GL_JOURNAL	PAY0473048	179	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS		Payroll	0.00	0.00	0.00	364.08		
10/28/2021	GL_JOURNAL	PAY0473405	232	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL		Payroll	0.00	0.00	0.00	15,483.07		
11/24/2021	GL_JOURNAL	PAY0475232	234	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL		Payroll	0.00	0.00	0.00	15,483.07		
12/29/2021	GL_JOURNAL	PAY0476618	237	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL		Payroll	0.00	0.00	0.00	15,483.07		
01/28/2022	GL_JOURNAL	PAY0477988	235	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL		Payroll	0.00	0.00	0.00	15,483.07		
02/25/2022	GL_JOURNAL	PAY0479669	237	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL		Payroll	0.00	0.00	0.00	15,483.07		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0111	65003	00	1107	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
03/29/2022	GL_JOURNAL	PAY0481163	238	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	15,483.07	
04/27/2022	GL_JOURNAL	PAY0482994	239	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	15,483.07	
05/26/2022	GL_JOURNAL	PAY0485217	243	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	15,483.07	
06/29/2022	GL_JOURNAL	PAY0487423	244	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	16,112.67	
Number of Transactions 15						Totals	-11,758.56	153,168.00	0.00	164,926.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65003	00	1107	1110	5750	01000	4222	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	1330								
							07/01/2021/Load 2021-22 Board-Approved Original Bu	89,028.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	180	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	5,715.51		
08/26/2021	GL_JOURNAL	PAY0470429	185	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	5,715.51		
09/30/2021	GL_JOURNAL	PAY0471927	207	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	5,943.79		
10/21/2021	GL_JOURNAL	PAY0473048	180	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	457.24		
10/28/2021	GL_JOURNAL	PAY0473405	233	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	5,943.79		
11/24/2021	GL_JOURNAL	PAY0475232	235	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	5,943.79		
12/29/2021	GL_JOURNAL	PAY0476618	238	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	5,943.79		
01/28/2022	GL_JOURNAL	PAY0477988	236	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	5,943.79		
02/25/2022	GL_JOURNAL	PAY0479669	238	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	5,943.79		
03/29/2022	GL_JOURNAL	PAY0481163	239	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	5,943.79		
04/27/2022	GL_JOURNAL	PAY0482994	240	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	5,943.79		
05/26/2022	GL_JOURNAL	PAY0485217	244	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	5,943.79		
06/29/2022	GL_JOURNAL	PAY0487423	245	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	5,943.79		
Number of Transactions 14						Totals	17,701.84	89,028.00	0.00	71,326.16	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65003	00	1107	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	0000466534	4504								
							07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	181	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	2,963.79		
08/26/2021	GL_JOURNAL	PAY0470429	186	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	2,290.20		

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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	65003	00	1107	1110	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										

Number of Transactions 3 Totals -5,253.99 0.00 0.00 0.00 5,253.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	65003	00	1107	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	1326						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	1327						07/01/2021/Load 2021-22 Board-Approved Original Bu	85,135.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	182	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	7,868.22
08/26/2021	GL_JOURNAL	PAY0470429	187	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	7,868.22
09/30/2021	GL_JOURNAL	PAY0471927	208	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	13,890.84
10/21/2021	GL_JOURNAL	PAY0473048	181	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	629.46
10/28/2021	GL_JOURNAL	PAY0473405	234	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	16,569.06
11/24/2021	GL_JOURNAL	PAY0475232	236	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	17,665.41
12/29/2021	GL_JOURNAL	PAY0476618	239	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	17,665.41
01/28/2022	GL_JOURNAL	PAY0477988	237	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	17,665.41
02/25/2022	GL_JOURNAL	PAY0479669	239	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	17,665.41
03/29/2022	GL_JOURNAL	PAY0481163	240	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	16,174.37
04/27/2022	GL_JOURNAL	PAY0482994	241	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	13,405.30
05/26/2022	GL_JOURNAL	PAY0485217	245	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	13,405.30
06/29/2022	GL_JOURNAL	PAY0487423	246	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	17,618.49

Number of Transactions 15 Totals -7,820.90 170,270.00 0.00 0.00 178,090.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	65003	00	1162	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr								

09/29/2021	GL_BD_JRNL	0000471932	330						08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1553	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,040.16
10/07/2021	GL_JOURNAL	PAY0472314	253	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	173.36

Number of Transactions 3 Totals -1,213.52 0.00 0.00 0.00 1,213.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65003	00	1162	1110	5750	01000	4222	2022			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
12/28/2021	GL_BD_JRNL	0000476620	99								
									0.00		
12/29/2021	GL_JOURNAL	PAY0476618	1740	PAYROLL					0.00		
									173.36		
02/25/2022	GL_JOURNAL	PAY0479669	1756	PAYROLL					0.00		
									250.00		
Number of Transactions 3							Totals				
							-423.36	0.00	0.00	0.00	
0111	65003	00	1162	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
07/28/2021	GL_BD_JRNL	0000468714	751						0.00		
									0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1229	PAYROLL					0.00		
									290.24		
10/21/2021	GL_JOURNAL	PAY0473048	1276	PAYROLL					0.00		
									11.61		
10/28/2021	GL_JOURNAL	PAY0473405	1629	PAYROLL					0.00		
									520.08		
Number of Transactions 4							Totals				
							-821.93	0.00	0.00	0.00	
0111	65003	00	1240	3140	5001	01000	0000	2022			
Resource 65003 - Special Education Personnel Account 1240 - Nurse											
06/23/2021	GL_BD_JRNL	0000466534	4505						0.00		
									0.00		
Number of Transactions 1							Totals				
							0.00	0.00	0.00	0.00	
Number of Transactions 58							Account	Totals 1000s			
							-9,590.42	412,466.00	0.00	0.00	422,056.42
0111	65003	00	2101	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	988						21,876.00		
									0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2097	PAYROLL					0.00		
									312.21		
09/30/2021	GL_JOURNAL	PAY0471927	3529	PAYROLL					0.00		
									3,188.95		
10/21/2021	GL_JOURNAL	PAY0473048	2782	PAYROLL					0.00		
									12.49		
03/15/2022	GL_JOURNAL	SAL0480517	43	REF5285200					0.00		
									-153.44		

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_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		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0111	65003	00	2101	1130	5770	01000	4262	2022		
	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS										
03/15/2022	GL_JOURNAL	SAL0480517	44	REF5285200	03/15/2022/Transfer Certificated and Classified Sa		0.00		0.00	0.00	-426.37
Number of Transactions 6						Totals	18,942.16	21,876.00	0.00	0.00	2,933.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65003	00	2104	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
06/23/2021	GL_BD_JRNL	ORG0466498	982		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	985		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	979		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	980		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	2396	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,561.02	
09/30/2021	GL_JOURNAL	PAY0471927	3840	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	15,944.76	
10/21/2021	GL_JOURNAL	PAY0473048	3071	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	62.44	
10/28/2021	GL_JOURNAL	PAY0473405	3965	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	11,725.00	
11/24/2021	GL_JOURNAL	PAY0475232	4106	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	9,455.57	
12/29/2021	GL_JOURNAL	PAY0476618	4239	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	7,448.28	
01/28/2022	GL_JOURNAL	PAY0477988	4060	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	10,956.58	
02/25/2022	GL_JOURNAL	PAY0479669	4208	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	11,853.60	
03/29/2022	GL_JOURNAL	PAY0481163	4115	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	11,236.02	
04/27/2022	GL_JOURNAL	PAY0482994	4176	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	11,364.36	
05/26/2022	GL_JOURNAL	PAY0485217	4164	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	10,547.64	
06/29/2022	GL_JOURNAL	PAY0487423	4235	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5,171.50	
Number of Transactions 16						Totals	4,478.23	111,805.00	0.00	0.00	107,326.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	65003	00	2104	1110	5750	01000	4222	2022		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
06/23/2021	GL_BD_JRNL	ORG0466498	981		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	978		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	983		07/01/2021/Load 2021-22 Board-Approved Original Bu		26,323.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2397	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	734.34
09/30/2021	GL_JOURNAL	PAY0471927	3841	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5,937.71
10/21/2021	GL_JOURNAL	PAY0473048	3072	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	13.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0111	65003	00	2104	1110	5750 01000 4222	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn											
10/28/2021	GL_JOURNAL	PAY0473405	3966	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3,713.92	
11/24/2021	GL_JOURNAL	PAY0475232	4107	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,750.03	
12/29/2021	GL_JOURNAL	PAY0476618	4240	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,173.21	
01/28/2022	GL_JOURNAL	PAY0477988	4061	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	11,522.38	
02/25/2022	GL_JOURNAL	PAY0479669	4209	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	5,199.61	
03/17/2022	GL_JOURNAL	SAL0480678	212	REF5282316	03/17/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-46.04	
03/17/2022	GL_JOURNAL	SAL0480678	213	REF5282316	03/17/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-326.54	
03/17/2022	GL_JOURNAL	SAL0480678	247	REF5313257	03/17/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-10.88	
03/17/2022	GL_JOURNAL	SAL0480678	236	REF5282316	03/17/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-217.69	
03/17/2022	GL_JOURNAL	SAL0480678	235	REF5282316	03/17/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-30.69	
03/17/2022	GL_JOURNAL	SAL0480678	224	REF5313257	03/17/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-16.32	
03/29/2022	GL_JOURNAL	PAY0481163	4116	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	5,665.30	
04/27/2022	GL_JOURNAL	PAY0482994	4177	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	5,083.19	
05/26/2022	GL_JOURNAL	PAY0485217	4165	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	5,403.83	
06/29/2022	GL_JOURNAL	PAY0487423	4236	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,614.75	
Number of Transactions 21						Totals	31,685.46	81,849.00	0.00	0.00	50,163.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	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	984				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	2398	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	382.01
09/30/2021	GL_JOURNAL	PAY0471927	3842	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	3,080.32
10/21/2021	GL_JOURNAL	PAY0473048	3073	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	15.28
10/28/2021	GL_JOURNAL	PAY0473405	3967	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	2,736.88
11/24/2021	GL_JOURNAL	PAY0475232	4110	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	2,869.31
12/29/2021	GL_JOURNAL	PAY0476618	4243	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	5,820.07
01/28/2022	GL_JOURNAL	PAY0477988	4064	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	4,372.22
02/25/2022	GL_JOURNAL	PAY0479669	4212	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	4,926.10
03/29/2022	GL_JOURNAL	PAY0481163	4119	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	5,391.79
04/27/2022	GL_JOURNAL	PAY0482994	4180	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	3,768.70
05/26/2022	GL_JOURNAL	PAY0485217	4168	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	3,319.00
06/29/2022	GL_JOURNAL	PAY0487423	4239	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	1,324.30
07/06/2022	GL_JOURNAL	SAL0487879	181	REF5402178	06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	0.00	-658.04

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	65003	00	2104	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										

Number of Transactions 14 Totals -8,831.94 28,516.00 0.00 0.00 37,347.94

<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>		
0111	65003	00	2104	1130	5770	01000	4313	2022		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										

12/16/2021	GL_BD_JRNL	0000476387	96	12/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	4244	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	802.61	
01/28/2022	GL_JOURNAL	PAY0477988	4065	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,522.48	
02/25/2022	GL_JOURNAL	PAY0479669	4213	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,464.27	
03/25/2022	GL_JOURNAL	SAL0481082	249	REF5347790	03/25/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1,949.19	
03/29/2022	GL_JOURNAL	PAY0481163	4120	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,522.48	
04/27/2022	GL_JOURNAL	PAY0482994	4181	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,522.48	
05/26/2022	GL_JOURNAL	PAY0485217	4169	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,347.85	
06/29/2022	GL_JOURNAL	PAY0487423	4240	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,106.01	

Number of Transactions 9 Totals -16,237.37 0.00 0.00 0.00 16,237.37

<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>		
0111	65003	00	2112	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech										

12/08/2021	GL_BD_JRNL	0000475893	54	11/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	1191	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	232.80	
12/29/2021	GL_JOURNAL	PAY0476618	4672	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	931.20	
01/06/2022	GL_JOURNAL	PAY0476887	509	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	116.40	
01/28/2022	GL_JOURNAL	PAY0477988	4512	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	116.40	
02/25/2022	GL_JOURNAL	PAY0479669	4685	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	242.50	
04/27/2022	GL_JOURNAL	PAY0482994	4673	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	126.10	
05/05/2022	GL_JOURNAL	PAY0483566	1372	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	358.90	
06/08/2022	GL_JOURNAL	PAY0486143	1431	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	368.60	
06/29/2022	GL_JOURNAL	PAY0487423	4744	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	242.50	

Number of Transactions 10 Totals -2,735.40 0.00 0.00 0.00 2,735.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>				
	0111	65003	00	2112	1110	5750	01000	4222	2022					
		Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
	05/05/2022	GL_BD_JRNL	0000483572	62		04/30/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
	05/05/2022	GL_JOURNAL	PAY0483566	1373	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	126.10
	06/08/2022	GL_JOURNAL	PAY0486143	1432	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	126.10
Number of Transactions 3							Totals	-252.20	0.00	0.00	0.00	252.20		
		<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>				
	0111	65003	00	2112	1130	5770	01000	4262	2022					
		Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
	03/07/2022	GL_BD_JRNL	0000480012	112		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
	03/07/2022	GL_JOURNAL	PAY0480003	1205	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	139.10
Number of Transactions 2							Totals	-139.10	0.00	0.00	0.00	139.10		
		<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>				
	0111	65003	00	2112	1130	5770	01000	4313	2022					
		Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
	06/23/2021	GL_BD_JRNL	ORG0466498	986		07/01/2021/Load 2021-22 Board-Approved Original Bu					29,868.00	0.00	0.00	0.00
	06/23/2021	GL_BD_JRNL	ORG0466498	987		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	2739	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	767.55
	09/30/2021	GL_JOURNAL	PAY0471927	4207	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	7,200.83
	10/21/2021	GL_JOURNAL	PAY0473048	3416	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	30.70
	10/28/2021	GL_JOURNAL	PAY0473405	4345	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	5,765.16
	11/24/2021	GL_JOURNAL	PAY0475232	4527	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	5,648.74
	12/29/2021	GL_JOURNAL	PAY0476618	4673	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	2,793.69
	01/28/2022	GL_JOURNAL	PAY0477988	4514	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	3,242.68
	02/25/2022	GL_JOURNAL	PAY0479669	4687	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	3,242.68
	03/25/2022	GL_JOURNAL	SAL0481082	250	REF5347790	03/25/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-1,949.19
	03/29/2022	GL_JOURNAL	PAY0481163	4604	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	3,242.68
	04/27/2022	GL_JOURNAL	PAY0482994	4675	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	3,591.88
	05/05/2022	GL_JOURNAL	PAY0483566	1374	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	116.40
	05/26/2022	GL_JOURNAL	PAY0485217	4669	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	3,093.02
	06/29/2022	GL_JOURNAL	PAY0487423	4747	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1,496.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	65003	00	2112	1130	5770	01000	4313	2022		
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech										
Number of Transactions 16						Totals	19,155.56	57,439.00	0.00	38,283.44
<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>		
0111	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	331	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4521	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	221.76
11/08/2021	GL_JOURNAL	PAY0474170	1453	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	221.76
Number of Transactions 3						Totals	-443.52	0.00	0.00	443.52
<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>		
0111	65003	00	2154	1110	5750	01000	4222	2022		
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										
09/29/2021	GL_BD_JRNL	0000471932	332	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4522	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	120.12
10/07/2021	GL_JOURNAL	PAY0472314	1325	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	36.96
11/08/2021	GL_JOURNAL	PAY0474170	1454	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	110.88
Number of Transactions 4						Totals	-267.96	0.00	0.00	267.96
<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>		
0111	65003	00	2154	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										
01/28/2022	GL_BD_JRNL	0000477995	111	01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	4730	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	91.20
Number of Transactions 2						Totals	-91.20	0.00	0.00	91.20
<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>		
0111	65003	00	2165	1130	5770	01000	4313	2022		
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0111	65003	00	2165	1130	5770	01000	4313	2022						
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly														
11/08/2021	GL_BD_JRNL	0000474172	112		10/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	1517	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	118.64	
12/08/2021	GL_JOURNAL	PAY0475886	1387	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	110.88	
Number of Transactions 3									Totals	-229.52	0.00	0.00	229.52	
Number of Transactions 109									Account	Totals 2000s	45,033.20	301,485.00	0.00	256,451.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	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	7879		07/01/2021/Load 2021-22 Board-Approved Original Bu				24,384.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4449	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	770.05	
08/26/2021	GL_JOURNAL	PAY0470429	5528	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	770.04	
09/30/2021	GL_JOURNAL	PAY0471927	8233	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2,678.41	
10/21/2021	GL_JOURNAL	PAY0473048	6913	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	61.60	
10/28/2021	GL_JOURNAL	PAY0473405	7992	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	2,619.74	
11/24/2021	GL_JOURNAL	PAY0475232	8221	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	2,619.74	
12/29/2021	GL_JOURNAL	PAY0476618	8426	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	2,619.74	
01/28/2022	GL_JOURNAL	PAY0477988	8095	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	2,619.74	
02/25/2022	GL_JOURNAL	PAY0479669	8314	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	2,619.74	
03/29/2022	GL_JOURNAL	PAY0481163	8304	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	2,619.73	
04/27/2022	GL_JOURNAL	PAY0482994	8399	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	2,619.74	
05/26/2022	GL_JOURNAL	PAY0485217	8257	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	2,619.74	
06/29/2022	GL_JOURNAL	PAY0487423	8519	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	2,726.27	
Number of Transactions 14									Totals	-3,580.28	24,384.00	0.00	27,964.28	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	65003	00	3101	1110	5750	01000	4222	2022						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	7878		07/01/2021/Load 2021-22 Board-Approved Original Bu				14,173.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4450	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	967.07	
08/26/2021	GL_JOURNAL	PAY0470429	5529	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	967.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0111	65003	00	3101	1110	5750	01000	4222	2022			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
09/30/2021	GL_JOURNAL	PAY0471927	8234	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,005.69
10/21/2021	GL_JOURNAL	PAY0473048	6914	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	77.37
10/28/2021	GL_JOURNAL	PAY0473405	7993	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,005.69
11/24/2021	GL_JOURNAL	PAY0475232	8222	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,005.69
12/29/2021	GL_JOURNAL	PAY0476618	8427	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,005.69
01/28/2022	GL_JOURNAL	PAY0477988	8096	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,005.69
02/25/2022	GL_JOURNAL	PAY0479669	8315	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,047.99
03/29/2022	GL_JOURNAL	PAY0481163	8305	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,005.69
04/27/2022	GL_JOURNAL	PAY0482994	8400	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,005.69
05/26/2022	GL_JOURNAL	PAY0485217	8258	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,005.69
06/29/2022	GL_JOURNAL	PAY0487423	8520	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,005.69
Number of Transactions 14						Totals	2,062.30	14,173.00	0.00	0.00	12,110.70
0111	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	4506		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4451	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	501.47
08/26/2021	GL_JOURNAL	PAY0470429	5530	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	387.50
Number of Transactions 3						Totals	-888.97	0.00	0.00	0.00	888.97
0111	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	7880		07/01/2021/Load 2021-22 Board-Approved Original Bu			27,107.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4453	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,331.30
08/26/2021	GL_JOURNAL	PAY0470429	5531	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,331.30
09/30/2021	GL_JOURNAL	PAY0471927	8236	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,350.33
10/21/2021	GL_JOURNAL	PAY0473048	6916	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	106.50
10/28/2021	GL_JOURNAL	PAY0473405	7994	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,803.49
11/24/2021	GL_JOURNAL	PAY0475232	8223	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,988.98
12/29/2021	GL_JOURNAL	PAY0476618	8428	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,988.98
01/28/2022	GL_JOURNAL	PAY0477988	8097	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,988.98

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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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						
0111	65003	00	3101	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
02/25/2022	GL_JOURNAL	PAY0479669	8316	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,988.98	
03/29/2022	GL_JOURNAL	PAY0481163	8307	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,736.70	
04/27/2022	GL_JOURNAL	PAY0482994	8401	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2,268.17	
05/26/2022	GL_JOURNAL	PAY0485217	8259	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2,268.17	
06/29/2022	GL_JOURNAL	PAY0487423	8521	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,981.04	
Number of Transactions 14									Totals	-3,025.92	27,107.00	0.00	0.00	30,132.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	65003	00	3101	3140	5001	01000	0000	2022						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	0000466534	4507		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	65003	00	3201	1110	5750	01000	4222	2022						
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions														
06/23/2021	GL_BD_JRNL	0000466534	4508		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	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	7884		07/01/2021/Load 2021-22 Board-Approved Original Bu				25,715.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7567	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	357.63	
09/30/2021	GL_JOURNAL	PAY0471927	11194	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,652.94	
10/21/2021	GL_JOURNAL	PAY0473048	9499	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	14.30	
10/28/2021	GL_JOURNAL	PAY0473405	10919	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	2,686.20	
11/24/2021	GL_JOURNAL	PAY0475232	11229	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,166.27	
12/29/2021	GL_JOURNAL	PAY0476618	11523	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,706.40	
01/28/2022	GL_JOURNAL	PAY0477988	11119	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,510.16	
02/25/2022	GL_JOURNAL	PAY0479669	11483	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,744.55	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0111	65003	00	3202	1110	5750 01000 4216	2022					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
03/29/2022	GL_JOURNAL	PAY0481163	11538	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,574.18	
04/27/2022	GL_JOURNAL	PAY0482994	11653	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,603.58	
05/26/2022	GL_JOURNAL	PAY0485217	11520	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,416.46	
06/29/2022	GL_JOURNAL	PAY0487423	11849	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,184.79	
Number of Transactions 13						Totals	1,097.54	25,715.00	0.00	0.00	24,617.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65003	00	3202	1110	5750	01000	4222	2022			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	7883	07/01/2021/Load 2021-22 Board-Approved Original Bu				18,825.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7568	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	168.24	
09/30/2021	GL_JOURNAL	PAY0471927	11195	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,360.33	
10/21/2021	GL_JOURNAL	PAY0473048	9500	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	3.08	
10/28/2021	GL_JOURNAL	PAY0473405	10920	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	850.86	
11/24/2021	GL_JOURNAL	PAY0475232	11230	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	630.03	
12/29/2021	GL_JOURNAL	PAY0476618	11524	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	497.88	
01/28/2022	GL_JOURNAL	PAY0477988	11120	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,639.79	
02/25/2022	GL_JOURNAL	PAY0479669	11484	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,191.23	
03/17/2022	GL_JOURNAL	SAL0480678	225	REF5313257	03/17/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-3.74	
03/17/2022	GL_JOURNAL	SAL0480678	237	REF5282316	03/17/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-56.90	
03/17/2022	GL_JOURNAL	SAL0480678	214	REF5282316	03/17/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-85.36	
03/17/2022	GL_JOURNAL	SAL0480678	248	REF5313257	03/17/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-2.49	
03/29/2022	GL_JOURNAL	PAY0481163	11539	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,297.92	
04/27/2022	GL_JOURNAL	PAY0482994	11654	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,164.56	
05/26/2022	GL_JOURNAL	PAY0485217	11521	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,238.02	
06/29/2022	GL_JOURNAL	PAY0487423	11850	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	599.04	
Number of Transactions 17						Totals	7,332.51	18,825.00	0.00	0.00	11,492.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	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	7881	07/01/2021/Load 2021-22 Board-Approved Original Bu				11,590.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7569	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	159.05	

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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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						
0111	65003	00	3202	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
09/30/2021	GL_JOURNAL	PAY0471927	11196	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,436.29	
10/21/2021	GL_JOURNAL	PAY0473048	9503	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	6.36	
10/28/2021	GL_JOURNAL	PAY0473405	10921	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	627.02	
11/24/2021	GL_JOURNAL	PAY0475232	11233	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	657.36	
12/29/2021	GL_JOURNAL	PAY0476618	11527	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,333.38	
01/28/2022	GL_JOURNAL	PAY0477988	11123	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,022.57	
02/25/2022	GL_JOURNAL	PAY0479669	11487	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,128.57	
03/07/2022	GL_JOURNAL	PAY0480003	3106	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	31.87	
03/15/2022	GL_JOURNAL	SAL0480517	45	REF5285200	03/15/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	-132.83	
03/29/2022	GL_JOURNAL	PAY0481163	11542	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,235.26	
04/27/2022	GL_JOURNAL	PAY0482994	11657	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	863.41	
05/26/2022	GL_JOURNAL	PAY0485217	11524	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	760.38	
06/29/2022	GL_JOURNAL	PAY0487423	11853	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	303.40	
07/06/2022	GL_JOURNAL	SAL0487879	182	REF5402178	06/30/2022/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	0.00	-150.76	
Number of Transactions 16									Totals	2,308.67	11,590.00	0.00	0.00	9,281.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	65003	00	3202	1130	5770	01000	4313	2022						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	7882						13,211.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7570	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	175.85	
09/30/2021	GL_JOURNAL	PAY0471927	11197	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,649.71	
10/21/2021	GL_JOURNAL	PAY0473048	9504	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	7.04	
10/28/2021	GL_JOURNAL	PAY0473405	10922	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,320.80	
11/24/2021	GL_JOURNAL	PAY0475232	11234	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,294.13	
12/29/2021	GL_JOURNAL	PAY0476618	11528	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	823.90	
01/28/2022	GL_JOURNAL	PAY0477988	11124	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,320.80	
02/25/2022	GL_JOURNAL	PAY0479669	11488	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	11543	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,320.80	
04/27/2022	GL_JOURNAL	PAY0482994	11658	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,320.80	
05/26/2022	GL_JOURNAL	PAY0485217	11525	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,246.51	
06/29/2022	GL_JOURNAL	PAY0487423	11854	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	596.26	
Number of Transactions 13									Totals	826.95	13,211.00	0.00	0.00	12,384.05

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65003	00	3301	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	7886									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							2,221.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7774	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	9796	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13763	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	3571	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	12141	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	13455	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	13798	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	14142	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	13702	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	14146	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	14264	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	14371	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	14223	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	14616	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 15							Totals	-190.37	2,221.00	0.00	0.00	2,411.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	65003	00	3301	1110	5750	01000	4222	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								
06/23/2021	GL_BD_JRNL	ORG0466501	7885					
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		
							1,291.00	
07/29/2021	GL_JOURNAL	PAY0468710	7775	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9797	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13764	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00
10/21/2021	GL_JOURNAL	PAY0473048	12142	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00
10/28/2021	GL_JOURNAL	PAY0473405	13456	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00
11/24/2021	GL_JOURNAL	PAY0475232	13799	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00
12/29/2021	GL_JOURNAL	PAY0476618	14143	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00
01/28/2022	GL_JOURNAL	PAY0477988	13703	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14147	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00
03/29/2022	GL_JOURNAL	PAY0481163	14265	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00
04/27/2022	GL_JOURNAL	PAY0482994	14372	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00
05/26/2022	GL_JOURNAL	PAY0485217	14224	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00
06/29/2022	GL_JOURNAL	PAY0487423	14617	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00

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

PeopleSoft GL
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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>						
0111	65003	00	3301	1110	5750	01000	4222	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
Number of Transactions 14									Totals	237.92	1,291.00	0.00	0.00	1,053.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	65003	00	3301	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	0000466534	4509						0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7776	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	42.98	
08/26/2021	GL_JOURNAL	PAY0470429	9798	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	33.21	
Number of Transactions 3									Totals	-76.19	0.00	0.00	0.00	76.19
<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>						
0111	65003	00	3301	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	7887		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,469.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7778	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	118.30	
08/26/2021	GL_JOURNAL	PAY0470429	9799	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	114.09	
09/30/2021	GL_JOURNAL	PAY0471927	13766	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	201.48	
10/21/2021	GL_JOURNAL	PAY0473048	12144	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	9.30	
10/28/2021	GL_JOURNAL	PAY0473405	13457	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	280.28	
11/24/2021	GL_JOURNAL	PAY0475232	13800	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	256.27	
12/29/2021	GL_JOURNAL	PAY0476618	14144	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	256.28	
01/28/2022	GL_JOURNAL	PAY0477988	13704	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	256.28	
02/25/2022	GL_JOURNAL	PAY0479669	14148	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	256.26	
03/29/2022	GL_JOURNAL	PAY0481163	14267	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	234.70	
04/27/2022	GL_JOURNAL	PAY0482994	14374	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	194.54	
05/26/2022	GL_JOURNAL	PAY0485217	14226	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	194.53	
06/29/2022	GL_JOURNAL	PAY0487423	14618	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	255.63	
Number of Transactions 14									Totals	-158.94	2,469.00	0.00	0.00	2,627.94
<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>						
0111	65003	00	3301	3140	5001	01000	0000	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
06/23/2021	GL_BD_JRNL	0000466534	4510		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65003	00	3301	3140	5001	01000	0000	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	7891								
08/26/2021	GL_JOURNAL	PAY0470429	11823	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	119.40
09/30/2021	GL_JOURNAL	PAY0471927	16865	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,236.72
10/21/2021	GL_JOURNAL	PAY0473048	14719	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	4.79
10/28/2021	GL_JOURNAL	PAY0473405	16482	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	896.95
11/08/2021	GL_JOURNAL	PAY0474170	5008	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	16.96
11/24/2021	GL_JOURNAL	PAY0475232	16912	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	723.36
12/08/2021	GL_JOURNAL	PAY0475886	4479	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	17.81
12/29/2021	GL_JOURNAL	PAY0476618	17349	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	641.02
01/06/2022	GL_JOURNAL	PAY0476887	2018	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	8.91
01/28/2022	GL_JOURNAL	PAY0477988	16805	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	847.11
02/25/2022	GL_JOURNAL	PAY0479669	17488	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	925.35
03/29/2022	GL_JOURNAL	PAY0481163	17630	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	859.56
04/27/2022	GL_JOURNAL	PAY0482994	17778	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	879.01
05/05/2022	GL_JOURNAL	PAY0483566	5078	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	27.45
05/26/2022	GL_JOURNAL	PAY0485217	17610	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	806.90
06/08/2022	GL_JOURNAL	PAY0486143	5239	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	28.19
06/29/2022	GL_JOURNAL	PAY0487423	18072	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	414.18

Number of Transactions 18 Totals 100.33 8,554.00 0.00 0.00 8,453.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65003	00	3302	1110	5750	01000	4222	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	7890								
08/26/2021	GL_JOURNAL	PAY0470429	11824	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	56.18
09/30/2021	GL_JOURNAL	PAY0471927	16866	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	463.41
10/07/2021	GL_JOURNAL	PAY0472314	4566	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	2.83

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	65003	00	3302	1110	5750	01000	4222	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
10/21/2021	GL_JOURNAL	PAY0473048	14720	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	1.03	
10/28/2021	GL_JOURNAL	PAY0473405	16483	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	284.11	
11/08/2021	GL_JOURNAL	PAY0474170	5009	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	8.48	
11/24/2021	GL_JOURNAL	PAY0475232	16913	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	210.39	
12/29/2021	GL_JOURNAL	PAY0476618	17350	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	166.25	
01/28/2022	GL_JOURNAL	PAY0477988	16806	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	881.46	
02/25/2022	GL_JOURNAL	PAY0479669	17489	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	397.76	
03/17/2022	GL_JOURNAL	SAL0480678	249	REF5313257	03/17/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	-0.68	
03/17/2022	GL_JOURNAL	SAL0480678	250	REF5313257	03/17/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	-0.16	
03/17/2022	GL_JOURNAL	SAL0480678	215	REF5282316	03/17/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	-23.10	
03/17/2022	GL_JOURNAL	SAL0480678	216	REF5282316	03/17/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	-5.40	
03/17/2022	GL_JOURNAL	SAL0480678	238	REF5282316	03/17/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	-15.40	
03/17/2022	GL_JOURNAL	SAL0480678	239	REF5282316	03/17/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	-3.60	
03/17/2022	GL_JOURNAL	SAL0480678	226	REF5313257	03/17/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	-1.01	
03/17/2022	GL_JOURNAL	SAL0480678	227	REF5313257	03/17/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	-0.23	
03/29/2022	GL_JOURNAL	PAY0481163	17631	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	433.40	
04/27/2022	GL_JOURNAL	PAY0482994	17779	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	388.87	
05/05/2022	GL_JOURNAL	PAY0483566	5079	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	9.65	
05/26/2022	GL_JOURNAL	PAY0485217	17611	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	413.38	
06/08/2022	GL_JOURNAL	PAY0486143	5240	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	9.64	
06/29/2022	GL_JOURNAL	PAY0487423	18073	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	200.04	
Number of Transactions 25									Totals	2,384.70	6,262.00	0.00	0.00	3,877.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	65003	00	3302	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	7888		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,856.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11825	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	53.10	
09/30/2021	GL_JOURNAL	PAY0471927	16871	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	479.59	
10/21/2021	GL_JOURNAL	PAY0473048	14723	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	2.13	
10/28/2021	GL_JOURNAL	PAY0473405	16484	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	209.37	
11/24/2021	GL_JOURNAL	PAY0475232	16916	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	219.50	
12/29/2021	GL_JOURNAL	PAY0476618	17353	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	445.23	
01/28/2022	GL_JOURNAL	PAY0477988	16809	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	341.45	
02/25/2022	GL_JOURNAL	PAY0479669	17492	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	376.84	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0111	65003	00	3302	1130	5770 01000 4262	2022					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
03/07/2022	GL_JOURNAL	PAY0480003	4626	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	10.63	
03/15/2022	GL_JOURNAL	SAL0480517	46	REF5285200	03/15/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-35.95	
03/15/2022	GL_JOURNAL	SAL0480517	47	REF5285200	03/15/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-8.41	
03/29/2022	GL_JOURNAL	PAY0481163	17634	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	412.49	
04/27/2022	GL_JOURNAL	PAY0482994	17782	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	288.33	
05/26/2022	GL_JOURNAL	PAY0485217	17614	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	253.91	
06/29/2022	GL_JOURNAL	PAY0487423	18076	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	101.32	
07/06/2022	GL_JOURNAL	SAL0487879	183	REF5402178	06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	-40.80	
07/06/2022	GL_JOURNAL	SAL0487879	184	REF5402178	06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	-9.54	
Number of Transactions 18						Totals	756.81	3,856.00	0.00	0.00	3,099.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65003	00	3302	1130	5770	01000	4313	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	7889								
07/01/2021/Load 2021-22 Board-Approved Original Bu						4,394.00			0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11826	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	58.72
09/30/2021	GL_JOURNAL	PAY0471927	16872	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	550.85
10/21/2021	GL_JOURNAL	PAY0473048	14724	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	2.36
10/28/2021	GL_JOURNAL	PAY0473405	16485	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	441.03
11/08/2021	GL_JOURNAL	PAY0474170	5010	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.00	9.08
11/24/2021	GL_JOURNAL	PAY0475232	16917	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	432.13
12/08/2021	GL_JOURNAL	PAY0475886	4480	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.00	8.48
12/29/2021	GL_JOURNAL	PAY0476618	17354	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	275.26
01/28/2022	GL_JOURNAL	PAY0477988	16810	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	441.15
02/25/2022	GL_JOURNAL	PAY0479669	17493	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	436.78
03/29/2022	GL_JOURNAL	PAY0481163	17635	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	441.17
04/27/2022	GL_JOURNAL	PAY0482994	17783	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	467.88
05/05/2022	GL_JOURNAL	PAY0483566	5080	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	8.91
05/26/2022	GL_JOURNAL	PAY0485217	17615	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	416.36
06/29/2022	GL_JOURNAL	PAY0487423	18077	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	199.24
Number of Transactions 16						Totals	204.60	4,394.00	0.00	0.00	4,189.40

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	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	7893		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								192.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19837	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19272	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	19760	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	20266	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	19624	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20348	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	20546	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	20731	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	20500	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	21045	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	0.00	192.00	0.00	0.00	192.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65003	00	3421	1110	5750	01000	4222	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7892		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								96.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19838	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19273	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	19761	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	20267	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	19625	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20349	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	20547	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	20732	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	20501	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	21046	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0111	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	4511		07/01/2021/Open	zero dollar strings/			
								0.00	0.00
								0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	65003	00	3421	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	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	7894	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19839	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	19274	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	19.84		
11/24/2021	GL_JOURNAL	PAY0475232	19762	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	21.12		
12/29/2021	GL_JOURNAL	PAY0476618	20268	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	21.12		
01/28/2022	GL_JOURNAL	PAY0477988	19626	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	21.12		
02/25/2022	GL_JOURNAL	PAY0479669	20350	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	21.12		
03/29/2022	GL_JOURNAL	PAY0481163	20548	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	21.12		
04/27/2022	GL_JOURNAL	PAY0482994	20733	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	21.12		
05/26/2022	GL_JOURNAL	PAY0485217	20502	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	21.12		
06/29/2022	GL_JOURNAL	PAY0487423	21047	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	21.12		
Number of Transactions 11									Totals	-6.40	192.00	0.00	0.00	198.40
<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>						
0111	65003	00	3421	3140	5001	01000	0000	2022						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	0000466534	4512	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>						
0111	65003	00	3431	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	7898	07/01/2021/Load 2021-22 Board-Approved Original Bu				384.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21821	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	38.40		
10/28/2021	GL_JOURNAL	PAY0473405	21431	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	38.40		
11/24/2021	GL_JOURNAL	PAY0475232	21942	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	30.05		
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			
0111	65003	00	3431	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
12/29/2021	GL_JOURNAL	PAY0476618	22460	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	12.39
01/28/2022	GL_JOURNAL	PAY0477988	21849	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	22581	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	22789	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	28.80
04/27/2022	GL_JOURNAL	PAY0482994	22982	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	28.80
05/26/2022	GL_JOURNAL	PAY0485217	22756	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	28.80
06/29/2022	GL_JOURNAL	PAY0487423	23310	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	28.80

Number of Transactions 11 Totals 111.16 384.00 0.00 0.00 272.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65003	00	3431	1110	5750	01000	4222	2022			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	7897		07/01/2021/Load	2021-22 Board-Approved	Original Bu	288.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21822	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	21432	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	9.68
11/24/2021	GL_JOURNAL	PAY0475232	21943	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.25
12/29/2021	GL_JOURNAL	PAY0476618	22461	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	21850	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	34.85
02/25/2022	GL_JOURNAL	PAY0479669	22582	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	19.20
03/17/2022	GL_JOURNAL	SAL0480678	228	REF5313257	03/17/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	-0.05
03/17/2022	GL_JOURNAL	SAL0480678	240	REF5282316	03/17/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	-0.70
03/17/2022	GL_JOURNAL	SAL0480678	217	REF5282316	03/17/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	-1.05
03/17/2022	GL_JOURNAL	SAL0480678	251	REF5313257	03/17/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	-0.03
03/29/2022	GL_JOURNAL	PAY0481163	22790	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	22983	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	22757	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	23311	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.20

Number of Transactions 15 Totals 119.25 288.00 0.00 0.00 168.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65003	00	3431	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	7895		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
	0111	65003	00	3431	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	21823	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9.60	
12/29/2021	GL_JOURNAL	PAY0476618	22464	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.17	
01/28/2022	GL_JOURNAL	PAY0477988	21853	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	-3.77	
03/15/2022	GL_JOURNAL	SAL0480517	48	REF5285200	03/15/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-1.75	
								-----		-----		
Number of Transactions 5					Totals			183.75	192.00	0.00	0.00	8.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	65003	00	3431	1130	5770	01000	4313	2022			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7896		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21824	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	21433	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	21946	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	22465	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	18.14	
01/28/2022	GL_JOURNAL	PAY0477988	21854	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	17.56	
02/25/2022	GL_JOURNAL	PAY0479669	22585	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	23.57	
03/29/2022	GL_JOURNAL	PAY0481163	22793	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	22986	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	22760	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	23314	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			27.13	192.00	0.00	0.00	164.87

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0111	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	7900		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	23860	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	23563	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	24080	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	24630	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	24032	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	24781	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	25015	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	182.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0111	65003	00	3441	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
04/27/2022	GL_JOURNAL	PAY0482994	25222	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	24997	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	25557	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	182.40	
Number of Transactions 11									Totals	-144.00	1,680.00	0.00	0.00	1,824.00

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>					
	0111	65003	00	3441	1110	5750	01000	4222	2022					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7899		07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23861	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	23564	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	24081	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	24631	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	24033	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	24782	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	25016	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	25223	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	24998	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	25558	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

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>					
	0111	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	4513		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

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>				
	0111	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	7901		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

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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			
0111	65003	00	3441	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
09/30/2021	GL_JOURNAL	PAY0471927	23862	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				
									42.72		
10/28/2021	GL_JOURNAL	PAY0473405	23565	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		140.00		
11/24/2021	GL_JOURNAL	PAY0475232	24082	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		152.16		
12/29/2021	GL_JOURNAL	PAY0476618	24632	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		152.16		
01/28/2022	GL_JOURNAL	PAY0477988	24034	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		152.16		
02/25/2022	GL_JOURNAL	PAY0479669	24783	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		152.16		
03/29/2022	GL_JOURNAL	PAY0481163	25017	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		152.16		
04/27/2022	GL_JOURNAL	PAY0482994	25224	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		152.16		
05/26/2022	GL_JOURNAL	PAY0485217	24999	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		152.16		
06/29/2022	GL_JOURNAL	PAY0487423	25559	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		152.16		
Number of Transactions 11						Totals	280.00	1,680.00	0.00	0.00	1,400.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65003	00	3441	3140	5001	01000	0000	2022			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	0000466534	4514		07/01/2021/Open zero dollar strings/						
									0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	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	7905		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,360.00		
09/30/2021	GL_JOURNAL	PAY0471927	25843	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		
10/28/2021	GL_JOURNAL	PAY0473405	25721	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		
11/24/2021	GL_JOURNAL	PAY0475232	26262	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		
12/29/2021	GL_JOURNAL	PAY0476618	26824	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		
01/28/2022	GL_JOURNAL	PAY0477988	26259	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		
02/25/2022	GL_JOURNAL	PAY0479669	27017	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		
03/29/2022	GL_JOURNAL	PAY0481163	27261	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		
04/27/2022	GL_JOURNAL	PAY0482994	27479	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		
05/26/2022	GL_JOURNAL	PAY0485217	27259	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		
06/29/2022	GL_JOURNAL	PAY0487423	27828	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0111	65003	00	3451	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										

Number of Transactions 11 Totals 961.94 3,360.00 0.00 0.00 2,398.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	65003	00	3451	1110	5750	01000	4222	2022
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466501	7904	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,520.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25844	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	25722	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	43.50
11/24/2021	GL_JOURNAL	PAY0475232	26263	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	5.58
12/29/2021	GL_JOURNAL	PAY0476618	26825	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	26260	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	331.09
02/25/2022	GL_JOURNAL	PAY0479669	27018	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	182.40
03/17/2022	GL_JOURNAL	SAL0480678	252	REF5313257	03/17/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-0.31
03/17/2022	GL_JOURNAL	SAL0480678	241	REF5282316	03/17/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-6.63
03/17/2022	GL_JOURNAL	SAL0480678	229	REF5313257	03/17/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-0.47
03/17/2022	GL_JOURNAL	SAL0480678	218	REF5282316	03/17/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-9.95
03/29/2022	GL_JOURNAL	PAY0481163	27262	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	27480	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	27260	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	27829	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 1,020.07 2,520.00 0.00 0.00 1,499.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	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	7902	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	25845	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	91.20
12/29/2021	GL_JOURNAL	PAY0476618	26828	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	39.65
01/28/2022	GL_JOURNAL	PAY0477988	26263	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	-35.77
03/15/2022	GL_JOURNAL	SAL0480517	49	REF5285200	03/15/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-16.58

Number of Transactions 5 Totals 1,601.50 1,680.00 0.00 0.00 78.50

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>				
	0111	65003	00	3451	1130	5770	01000	4313	2022				
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466501		7903	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		25846	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		25723	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		26266	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		26829	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	172.34
01/28/2022	GL_JOURNAL	PAY0477988		26264	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	166.84
02/25/2022	GL_JOURNAL	PAY0479669		27021	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	223.91
03/29/2022	GL_JOURNAL	PAY0481163		27265	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		27483	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		27263	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		27832	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	182.40
Number of Transactions 11									Totals	113.71	1,680.00	0.00	1,566.29

	<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>				
	0111	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		7907	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		27875	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,660.80
10/28/2021	GL_JOURNAL	PAY0473405		27847	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,660.80
11/24/2021	GL_JOURNAL	PAY0475232		28394	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,660.80
12/29/2021	GL_JOURNAL	PAY0476618		28988	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,660.80
01/28/2022	GL_JOURNAL	PAY0477988		28436	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,692.00
02/25/2022	GL_JOURNAL	PAY0479669		29210	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,692.00
03/29/2022	GL_JOURNAL	PAY0481163		29482	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,692.00
04/27/2022	GL_JOURNAL	PAY0482994		29714	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,692.00
05/26/2022	GL_JOURNAL	PAY0485217		29496	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,692.00
06/29/2022	GL_JOURNAL	PAY0487423		30071	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,692.00
Number of Transactions 11									Totals	20,146.80	36,942.00	0.00	16,795.20

	<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>				
	0111	65003	00	3461	1110	5750	01000	4222	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501		7906	07/01/2021/Load	2021-22 Board-Approved	Original Bu			18,471.00	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>				
	0111	65003	00	3461	1110	5750	01000	4222	2022				
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	27876	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	806.40		
10/28/2021	GL_JOURNAL	PAY0473405	27848	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	806.40		
11/24/2021	GL_JOURNAL	PAY0475232	28395	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	806.40		
12/29/2021	GL_JOURNAL	PAY0476618	28989	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	806.40		
01/28/2022	GL_JOURNAL	PAY0477988	28437	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	817.20		
02/25/2022	GL_JOURNAL	PAY0479669	29211	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	817.20		
03/29/2022	GL_JOURNAL	PAY0481163	29483	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	817.20		
04/27/2022	GL_JOURNAL	PAY0482994	29715	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	817.20		
05/26/2022	GL_JOURNAL	PAY0485217	29497	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	817.20		
06/29/2022	GL_JOURNAL	PAY0487423	30072	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	817.20		
Number of Transactions 11								Totals	10,342.20	18,471.00	0.00	0.00	8,128.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	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	4515		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	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	7908		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	27877	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	2,366.40
10/28/2021	GL_JOURNAL	PAY0473405	27849	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	4,668.96
11/24/2021	GL_JOURNAL	PAY0475232	28396	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	4,776.48
12/29/2021	GL_JOURNAL	PAY0476618	28990	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	4,776.48
01/28/2022	GL_JOURNAL	PAY0477988	28438	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	4,880.64
02/25/2022	GL_JOURNAL	PAY0479669	29212	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	4,880.64
03/29/2022	GL_JOURNAL	PAY0481163	29484	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	4,880.64
04/27/2022	GL_JOURNAL	PAY0482994	29716	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	4,880.64
05/26/2022	GL_JOURNAL	PAY0485217	29498	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	4,880.64
06/29/2022	GL_JOURNAL	PAY0487423	30073	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	4,880.64

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
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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>			
	0111	65003	00	3461	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
Number of Transactions 11							Totals	-8,930.16	36,942.00	0.00	0.00	45,872.16
	<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>			
	0111	65003	00	3461	3140	5001	01000	0000	2022			
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	0000466534	4516		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	65003	00	3471	1110	5750	01000	4216	2022			
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	7912		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	29847	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	9,416.40	
10/28/2021	GL_JOURNAL	PAY0473405	29990	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	9,416.40	
11/24/2021	GL_JOURNAL	PAY0475232	30564	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	8,030.05	
12/29/2021	GL_JOURNAL	PAY0476618	31171	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3,775.42	
01/28/2022	GL_JOURNAL	PAY0477988	30651	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	5,617.20	
02/25/2022	GL_JOURNAL	PAY0479669	31434	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	5,617.20	
03/29/2022	GL_JOURNAL	PAY0481163	31716	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	6,434.40	
04/27/2022	GL_JOURNAL	PAY0482994	31955	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	6,434.40	
05/26/2022	GL_JOURNAL	PAY0485217	31739	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	6,434.40	
06/29/2022	GL_JOURNAL	PAY0487423	32320	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	6,434.40	
Number of Transactions 11							Totals	6,273.73	73,884.00	0.00	0.00	67,610.27
	<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>			
	0111	65003	00	3471	1110	5750	01000	4222	2022			
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	7911		07/01/2021/Load 2021-22 Board-Approved Original Bu			55,413.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29848	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,280.80	
10/28/2021	GL_JOURNAL	PAY0473405	29991	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,699.68	
11/24/2021	GL_JOURNAL	PAY0475232	30565	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	220.39	
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				
0111	65003	00	3471	1110	5750	01000	4222	2022	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd			
12/29/2021	GL_JOURNAL	PAY0476618	31172	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2,248.80
01/28/2022	GL_JOURNAL	PAY0477988	30652	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	8,698.46
02/25/2022	GL_JOURNAL	PAY0479669	31435	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	4,717.20
03/17/2022	GL_JOURNAL	SAL0480678	219	REF5282316	03/17/2022/Transfer	Certificated and Classified	Sa		0.00	0.00	0.00	-173.98
03/17/2022	GL_JOURNAL	SAL0480678	230	REF5313257	03/17/2022/Transfer	Certificated and Classified	Sa		0.00	0.00	0.00	-8.21
03/17/2022	GL_JOURNAL	SAL0480678	253	REF5313257	03/17/2022/Transfer	Certificated and Classified	Sa		0.00	0.00	0.00	-5.47
03/17/2022	GL_JOURNAL	SAL0480678	242	REF5282316	03/17/2022/Transfer	Certificated and Classified	Sa		0.00	0.00	0.00	-115.99
03/29/2022	GL_JOURNAL	PAY0481163	31717	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	4,717.20
04/27/2022	GL_JOURNAL	PAY0482994	31956	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	4,717.20
05/26/2022	GL_JOURNAL	PAY0485217	31740	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	4,717.20
06/29/2022	GL_JOURNAL	PAY0487423	32321	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	4,717.20
Number of Transactions 15						Totals	15,982.52	55,413.00	0.00	0.00	39,430.48	
0111	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	7909		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	29849	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,248.80
12/29/2021	GL_JOURNAL	PAY0476618	31175	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	977.74
01/28/2022	GL_JOURNAL	PAY0477988	30655	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	-892.33
03/15/2022	GL_JOURNAL	SAL0480517	50	REF5285200	03/15/2022/Transfer	Certificated and Classified	Sa		0.00	0.00	0.00	-408.87
Number of Transactions 5						Totals	35,016.66	36,942.00	0.00	0.00	1,925.34	
0111	65003	00	3471	1130	5770	01000	4313	2022	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd			
06/23/2021	GL_BD_JRNL	ORG0466501	7910		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	29850	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,686.00
10/28/2021	GL_JOURNAL	PAY0473405	29992	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,686.00
11/24/2021	GL_JOURNAL	PAY0475232	30568	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,686.00
12/29/2021	GL_JOURNAL	PAY0476618	31176	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	3,686.77
01/28/2022	GL_JOURNAL	PAY0477988	30656	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	3,628.29
02/25/2022	GL_JOURNAL	PAY0479669	31438	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	5,051.79

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0111	65003	00	3471	1130	5770	01000	4313	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
03/29/2022	GL_JOURNAL	PAY0481163	31720	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4,016.40	
04/27/2022	GL_JOURNAL	PAY0482994	31959	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4,016.40	
05/26/2022	GL_JOURNAL	PAY0485217	31743	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4,016.40	
06/29/2022	GL_JOURNAL	PAY0487423	32324	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4,016.40	
Number of Transactions 11						Totals		3,451.55	36,942.00	0.00	0.00	33,490.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	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	7914	07/01/2021/Load 2021-22 Board-Approved Original Bu				77.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11228	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2.27	
08/26/2021	GL_JOURNAL	PAY0470429	14264	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2.28	
09/30/2021	GL_JOURNAL	PAY0471927	32103	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	163.62	
10/07/2021	GL_JOURNAL	PAY0472314	5561	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.87	
10/21/2021	GL_JOURNAL	PAY0473048	17645	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.83	
10/28/2021	GL_JOURNAL	PAY0473405	32272	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	77.42	
11/24/2021	GL_JOURNAL	PAY0475232	32868	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	77.42	
12/29/2021	GL_JOURNAL	PAY0476618	33509	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	77.42	
01/28/2022	GL_JOURNAL	PAY0477988	32997	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	58.66	
02/25/2022	GL_JOURNAL	PAY0479669	33830	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	77.42	
03/29/2022	GL_JOURNAL	PAY0481163	34144	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	77.41	
04/27/2022	GL_JOURNAL	PAY0482994	34397	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	77.41	
05/26/2022	GL_JOURNAL	PAY0485217	34183	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	77.42	
06/29/2022	GL_JOURNAL	PAY0487423	34784	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	80.56	
Number of Transactions 15						Totals		-775.01	77.00	0.00	0.00	852.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65003	00	3501	1110	5750	01000	4222	2022			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	7913	07/01/2021/Load 2021-22 Board-Approved Original Bu				45.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11229	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2.86
08/26/2021	GL_JOURNAL	PAY0470429	14265	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2.85
09/30/2021	GL_JOURNAL	PAY0471927	32104	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	90.63

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
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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>				
0111	65003	00	3501	1110	5750	01000	4222	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
10/21/2021	GL_JOURNAL	PAY0473048	17646	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.29	
10/28/2021	GL_JOURNAL	PAY0473405	32273	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	29.72	
11/24/2021	GL_JOURNAL	PAY0475232	32869	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	29.71	
12/29/2021	GL_JOURNAL	PAY0476618	33510	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	30.59	
01/28/2022	GL_JOURNAL	PAY0477988	32998	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	29.72	
02/25/2022	GL_JOURNAL	PAY0479669	33831	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	30.97	
03/29/2022	GL_JOURNAL	PAY0481163	34145	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	29.72	
04/27/2022	GL_JOURNAL	PAY0482994	34398	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	29.72	
05/26/2022	GL_JOURNAL	PAY0485217	34184	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	29.72	
06/29/2022	GL_JOURNAL	PAY0487423	34785	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	29.72	
Number of Transactions 14							Totals	-323.22	45.00	0.00	0.00	368.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	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	4517		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11230	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1.48	
08/26/2021	GL_JOURNAL	PAY0470429	14266	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1.15	
Number of Transactions 3							Totals	-2.63	0.00	0.00	0.00	2.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	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	7915		07/01/2021/Load 2021-22 Board-Approved Original Bu		86.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11232	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	4.08
08/26/2021	GL_JOURNAL	PAY0470429	14267	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	3.94
09/30/2021	GL_JOURNAL	PAY0471927	32106	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	172.91
10/21/2021	GL_JOURNAL	PAY0473048	17648	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	4.75
10/28/2021	GL_JOURNAL	PAY0473405	32274	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	85.45
11/24/2021	GL_JOURNAL	PAY0475232	32870	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	88.32
12/29/2021	GL_JOURNAL	PAY0476618	33511	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	88.32
01/28/2022	GL_JOURNAL	PAY0477988	32999	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	76.83
02/25/2022	GL_JOURNAL	PAY0479669	33832	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	88.32

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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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				
0111	65003	00	3501	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
03/29/2022	GL_JOURNAL	PAY0481163	34147	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	80.87	
04/27/2022	GL_JOURNAL	PAY0482994	34400	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	67.02	
05/26/2022	GL_JOURNAL	PAY0485217	34186	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	67.02	
06/29/2022	GL_JOURNAL	PAY0487423	34786	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	88.09	
Number of Transactions 14							Totals	-829.92	86.00	0.00	0.00	915.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	3501	3140	5001	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	0000466534	4518		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	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	7919		07/01/2021/Load 2021-22 Board-Approved Original Bu			56.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16294	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.77	
09/30/2021	GL_JOURNAL	PAY0471927	35209	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	144.59	
10/21/2021	GL_JOURNAL	PAY0473048	20211	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.33	
10/28/2021	GL_JOURNAL	PAY0473405	35305	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	58.62	
11/08/2021	GL_JOURNAL	PAY0474170	7205	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	1.11	
11/24/2021	GL_JOURNAL	PAY0475232	35988	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	47.29	
12/08/2021	GL_JOURNAL	PAY0475886	6428	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	1.16	
12/29/2021	GL_JOURNAL	PAY0476618	36720	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	41.89	
01/06/2022	GL_JOURNAL	PAY0476887	2940	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	0.58	
01/28/2022	GL_JOURNAL	PAY0477988	36104	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	55.36	
02/25/2022	GL_JOURNAL	PAY0479669	37175	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	60.46	
03/29/2022	GL_JOURNAL	PAY0481163	37516	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	56.20	
04/27/2022	GL_JOURNAL	PAY0482994	37810	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	57.46	
05/05/2022	GL_JOURNAL	PAY0483566	7265	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	1.79	
05/26/2022	GL_JOURNAL	PAY0485217	37575	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	52.73	
06/08/2022	GL_JOURNAL	PAY0486143	7473	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1.84	
06/29/2022	GL_JOURNAL	PAY0487423	38246	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	27.08	

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0111	65003	00	3502	1110	5750 01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 18
Totals -553.26 56.00 0.00 0.00 609.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	65003	00	3502	1110	5750	01000	4222	2022
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	7918	07/01/2021/Load 2021-22 Board-Approved Original Bu			41.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16295	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.37
09/30/2021	GL_JOURNAL	PAY0471927	35210	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	52.71
10/07/2021	GL_JOURNAL	PAY0472314	6557	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.18
10/21/2021	GL_JOURNAL	PAY0473048	20212	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.07
10/28/2021	GL_JOURNAL	PAY0473405	35306	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	18.57
11/08/2021	GL_JOURNAL	PAY0474170	7206	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	0.55
11/24/2021	GL_JOURNAL	PAY0475232	35989	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	13.75
12/29/2021	GL_JOURNAL	PAY0476618	36721	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	10.87
01/28/2022	GL_JOURNAL	PAY0477988	36105	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	57.61
02/25/2022	GL_JOURNAL	PAY0479669	37176	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	25.99
03/17/2022	GL_JOURNAL	SAL0480678	243	REF5282316	03/17/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-2.76
03/17/2022	GL_JOURNAL	SAL0480678	254	REF5313257	03/17/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-0.06
03/17/2022	GL_JOURNAL	SAL0480678	231	REF5313257	03/17/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-0.08
03/17/2022	GL_JOURNAL	SAL0480678	220	REF5282316	03/17/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-4.14
03/29/2022	GL_JOURNAL	PAY0481163	37517	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	28.34
04/27/2022	GL_JOURNAL	PAY0482994	37811	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	25.41
05/05/2022	GL_JOURNAL	PAY0483566	7266	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	0.63
05/26/2022	GL_JOURNAL	PAY0485217	37576	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	27.02
06/08/2022	GL_JOURNAL	PAY0486143	7474	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	0.64
06/29/2022	GL_JOURNAL	PAY0487423	38247	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	13.08

Number of Transactions 21
Totals -227.75 41.00 0.00 0.00 268.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	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	7916	07/01/2021/Load 2021-22 Board-Approved Original Bu			25.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16296	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0111	65003	00	3502	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
09/30/2021	GL_JOURNAL	PAY0471927	35215	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	48.42	
10/21/2021	GL_JOURNAL	PAY0473048	20215	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.14	
10/28/2021	GL_JOURNAL	PAY0473405	35307	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	13.69	
11/24/2021	GL_JOURNAL	PAY0475232	35992	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	14.34	
12/29/2021	GL_JOURNAL	PAY0476618	36724	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	29.10	
01/28/2022	GL_JOURNAL	PAY0477988	36108	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	22.32	
02/25/2022	GL_JOURNAL	PAY0479669	37179	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	24.63	
03/07/2022	GL_JOURNAL	PAY0480003	6668	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.70	
03/15/2022	GL_JOURNAL	SAL0480517	51	REF5285200	03/15/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	-5.69	
03/29/2022	GL_JOURNAL	PAY0481163	37520	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	26.96	
04/27/2022	GL_JOURNAL	PAY0482994	37814	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	18.85	
05/26/2022	GL_JOURNAL	PAY0485217	37579	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	16.59	
06/29/2022	GL_JOURNAL	PAY0487423	38250	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	6.62	
07/06/2022	GL_JOURNAL	SAL0487879	185	REF5402178	06/30/2022/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	0.00	-3.29	
Number of Transactions 16									Totals	-188.73	25.00	0.00	0.00	213.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	65003	00	3502	1130	5770	01000	4313	2022					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	7917						29.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16297	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.38
09/30/2021	GL_JOURNAL	PAY0471927	35216	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	48.32
10/21/2021	GL_JOURNAL	PAY0473048	20216	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.15
10/28/2021	GL_JOURNAL	PAY0473405	35308	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	28.83
11/08/2021	GL_JOURNAL	PAY0474170	7207	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	0.59
11/24/2021	GL_JOURNAL	PAY0475232	35993	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	28.24
12/08/2021	GL_JOURNAL	PAY0475886	6429	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.56
12/29/2021	GL_JOURNAL	PAY0476618	36725	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	17.98
01/28/2022	GL_JOURNAL	PAY0477988	36109	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	28.83
02/25/2022	GL_JOURNAL	PAY0479669	37180	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	28.53
03/29/2022	GL_JOURNAL	PAY0481163	37521	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	28.82
04/27/2022	GL_JOURNAL	PAY0482994	37815	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	30.57
05/05/2022	GL_JOURNAL	PAY0483566	7267	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	0.59
05/26/2022	GL_JOURNAL	PAY0485217	37580	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	27.21
06/29/2022	GL_JOURNAL	PAY0487423	38251	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	13.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>	
0111	65003	00	3502	1130	5770	01000	4313	2022	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 16 Totals -253.61 29.00 0.00 0.00 282.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	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	7921						3,661.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	471	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	125.61
09/09/2021	GL_JOURNAL	PWC0470959	475	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	125.61
10/08/2021	GL_JOURNAL	PWC0472326	898	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	4.78
10/08/2021	GL_JOURNAL	PWC0472326	899	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	28.71
10/08/2021	GL_JOURNAL	PWC0472326	900	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	427.33
11/08/2021	GL_JOURNAL	PWC0474182	11121	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	10.05
11/08/2021	GL_JOURNAL	PWC0474182	11122	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	427.33
12/08/2021	GL_JOURNAL	PWC0475908	929	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	427.33
01/06/2022	GL_JOURNAL	PWC0476893	801	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	427.33
02/08/2022	GL_JOURNAL	PWC0478625	1037	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	427.33
03/08/2022	GL_JOURNAL	PWC0480053	17277	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	427.33
04/07/2022	GL_JOURNAL	PWC0481695	4043	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	427.33
05/05/2022	GL_JOURNAL	PWC0483593	19467	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	427.33
06/08/2022	GL_JOURNAL	PWC0486184	18854	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	427.33
07/08/2022	GL_JOURNAL	PWC0488122	880	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	444.71

Number of Transactions 16 Totals -924.44 3,661.00 0.00 0.00 4,585.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	65003	00	3601	1110	5750	01000	4222	2022	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466501	7920						2,128.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	472	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	157.75
09/09/2021	GL_JOURNAL	PWC0470959	476	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	157.75
10/08/2021	GL_JOURNAL	PWC0472326	901	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	164.05
11/08/2021	GL_JOURNAL	PWC0474182	11123	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	12.62
11/08/2021	GL_JOURNAL	PWC0474182	11124	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	164.05
12/08/2021	GL_JOURNAL	PWC0475908	930	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	164.05

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			
0111	65003	00	3601	1110	5750	01000	4222	2022			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
01/06/2022	GL_JOURNAL	PWC0476893	802	No Jrnl Ref	12/31/2021/Worker's Comp				4.78		
01/06/2022	GL_JOURNAL	PWC0476893	803	No Jrnl Ref	12/31/2021/Worker's Comp				164.05		
02/08/2022	GL_JOURNAL	PWC0478625	1038	No Jrnl Ref	01/31/2022/Worker's Comp				164.05		
03/08/2022	GL_JOURNAL	PWC0480053	17278	No Jrnl Ref	02/28/2022/Worker's Comp				6.90		
03/08/2022	GL_JOURNAL	PWC0480053	17279	No Jrnl Ref	02/28/2022/Worker's Comp				164.05		
04/07/2022	GL_JOURNAL	PWC0481695	4044	No Jrnl Ref	03/31/2022/Worker's Comp				164.05		
05/05/2022	GL_JOURNAL	PWC0483593	19468	No Jrnl Ref	04/30/2022/Worker's Comp				164.05		
06/08/2022	GL_JOURNAL	PWC0486184	18855	No Jrnl Ref	05/31/2022/Worker's Comp				164.05		
07/08/2022	GL_JOURNAL	PWC0488122	881	No Jrnl Ref	06/30/2022/Worker's Comp				164.05		
Number of Transactions 16						Totals	147.70	2,128.00	0.00	0.00	1,980.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	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	4519		07/01/2021/Open zero dollar strings/				0.00		
08/06/2021	GL_JOURNAL	PWC0469381	473	No Jrnl Ref	07/31/2021/Worker's Comp				81.80		
09/09/2021	GL_JOURNAL	PWC0470959	477	No Jrnl Ref	08/31/2021/Worker's Comp				63.21		
Number of Transactions 3						Totals	-145.01	0.00	0.00	0.00	145.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	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	7922		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,070.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	474	No Jrnl Ref	07/31/2021/Worker's Comp				0.00	0.00	8.01
08/06/2021	GL_JOURNAL	PWC0469381	475	No Jrnl Ref	07/31/2021/Worker's Comp				0.00	0.00	217.16
09/09/2021	GL_JOURNAL	PWC0470959	478	No Jrnl Ref	08/31/2021/Worker's Comp				0.00	0.00	217.16
10/08/2021	GL_JOURNAL	PWC0472326	902	No Jrnl Ref	09/30/2021/Worker's Comp				0.00	0.00	383.39
11/08/2021	GL_JOURNAL	PWC0474182	11128	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	0.00	457.31
11/08/2021	GL_JOURNAL	PWC0474182	11125	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	0.00	0.32
11/08/2021	GL_JOURNAL	PWC0474182	11126	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	0.00	14.35
11/08/2021	GL_JOURNAL	PWC0474182	11127	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	0.00	17.37
12/08/2021	GL_JOURNAL	PWC0475908	931	No Jrnl Ref	11/30/2021/Worker's Comp				0.00	0.00	487.57
01/06/2022	GL_JOURNAL	PWC0476893	804	No Jrnl Ref	12/31/2021/Worker's Comp				0.00	0.00	487.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	3601	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
02/08/2022	GL_JOURNAL	PWC0478625	1039	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	487.57		
03/08/2022	GL_JOURNAL	PWC0480053	17280	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	487.57		
04/07/2022	GL_JOURNAL	PWC0481695	4045	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	446.41		
05/05/2022	GL_JOURNAL	PWC0483593	19469	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	369.99		
06/08/2022	GL_JOURNAL	PWC0486184	18856	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	369.99		
07/08/2022	GL_JOURNAL	PWC0488122	882	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	486.27		
Number of Transactions 17							Totals	-868.01	4,070.00	0.00	0.00	4,938.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	3601	3140	5001	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	0000466534	4520		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	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	7926		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,672.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3168	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	43.08		
10/08/2021	GL_JOURNAL	PWC0472326	5501	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	6.12		
10/08/2021	GL_JOURNAL	PWC0472326	5502	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	440.08		
11/08/2021	GL_JOURNAL	PWC0474182	27756	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	6.12		
11/08/2021	GL_JOURNAL	PWC0474182	27757	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	323.61		
11/08/2021	GL_JOURNAL	PWC0474182	27755	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	1.72		
12/08/2021	GL_JOURNAL	PWC0475908	5781	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	6.43		
12/08/2021	GL_JOURNAL	PWC0475908	5782	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	260.97		
01/06/2022	GL_JOURNAL	PWC0476893	5087	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	3.21		
01/06/2022	GL_JOURNAL	PWC0476893	5088	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	25.70		
01/06/2022	GL_JOURNAL	PWC0476893	5089	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	205.57		
02/08/2022	GL_JOURNAL	PWC0478625	17400	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	3.21		
02/08/2022	GL_JOURNAL	PWC0478625	17401	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	302.40		
03/08/2022	GL_JOURNAL	PWC0480053	7859	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	6.69		
03/08/2022	GL_JOURNAL	PWC0480053	7860	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	327.16		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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				
0111	65003	00	3602	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
04/07/2022	GL_JOURNAL	PWC0481695	9357	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	310.11		
05/05/2022	GL_JOURNAL	PWC0483593	6464	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	3.48		
05/05/2022	GL_JOURNAL	PWC0483593	6465	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	9.91		
05/05/2022	GL_JOURNAL	PWC0483593	6466	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	313.66		
06/08/2022	GL_JOURNAL	PWC0486184	3820	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	10.17		
06/08/2022	GL_JOURNAL	PWC0486184	3821	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	291.11		
07/08/2022	GL_JOURNAL	PWC0488122	5763	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	6.69		
07/08/2022	GL_JOURNAL	PWC0488122	5764	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	142.73		
Number of Transactions 24							Totals	-377.93	2,672.00	0.00	0.00	3,049.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	3602	1110	5750	01000	4222	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7925		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,957.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3169	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	20.27		
10/08/2021	GL_JOURNAL	PWC0472326	5503	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	1.02		
10/08/2021	GL_JOURNAL	PWC0472326	5504	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	5505	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	163.88		
11/08/2021	GL_JOURNAL	PWC0474182	27758	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.37		
11/08/2021	GL_JOURNAL	PWC0474182	27759	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	3.06		
11/08/2021	GL_JOURNAL	PWC0474182	27760	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	102.50		
12/08/2021	GL_JOURNAL	PWC0475908	5783	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	75.90		
01/06/2022	GL_JOURNAL	PWC0476893	5090	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	59.98		
02/08/2022	GL_JOURNAL	PWC0478625	17402	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	318.02		
03/08/2022	GL_JOURNAL	PWC0480053	7861	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	143.51		
03/17/2022	GL_JOURNAL	SAL0480678	256	REF5313257	03/17/2022/Transfer Certificated and Classified Sa		0.00		0.00	-0.30		
03/17/2022	GL_JOURNAL	SAL0480678	245	REF5282316	03/17/2022/Transfer Certificated and Classified Sa		0.00		0.00	-6.86		
03/17/2022	GL_JOURNAL	SAL0480678	233	REF5313257	03/17/2022/Transfer Certificated and Classified Sa		0.00		0.00	-0.45		
03/17/2022	GL_JOURNAL	SAL0480678	222	REF5282316	03/17/2022/Transfer Certificated and Classified Sa		0.00		0.00	-10.28		
04/07/2022	GL_JOURNAL	PWC0481695	9358	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	156.36		
05/05/2022	GL_JOURNAL	PWC0483593	6467	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	3.48		
05/05/2022	GL_JOURNAL	PWC0483593	6468	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	140.30		
06/08/2022	GL_JOURNAL	PWC0486184	3822	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	3.48		
06/08/2022	GL_JOURNAL	PWC0486184	3823	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	149.15		
07/08/2022	GL_JOURNAL	PWC0488122	5765	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	72.17		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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>		
0111	65003	00	3602	1110	5750	01000	4222	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										

Number of Transactions 22 Totals 558.12 1,957.00 0.00 0.00 1,398.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	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	7923						1,205.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3170	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	8.62
09/09/2021	GL_JOURNAL	PWC0470959	3171	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	10.54
10/08/2021	GL_JOURNAL	PWC0472326	5506	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	85.02
10/08/2021	GL_JOURNAL	PWC0472326	5507	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	88.02
11/08/2021	GL_JOURNAL	PWC0474182	27761	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.34
11/08/2021	GL_JOURNAL	PWC0474182	27762	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.42
11/08/2021	GL_JOURNAL	PWC0474182	27763	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	75.54
12/08/2021	GL_JOURNAL	PWC0475908	5784	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	79.19
01/06/2022	GL_JOURNAL	PWC0476893	5091	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	160.63
02/08/2022	GL_JOURNAL	PWC0478625	17403	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	2.52
02/08/2022	GL_JOURNAL	PWC0478625	17404	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	120.67
03/08/2022	GL_JOURNAL	PWC0480053	7862	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	3.84
03/08/2022	GL_JOURNAL	PWC0480053	7863	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	135.96
03/15/2022	GL_JOURNAL	SAL0480517	53	REF5285200	03/15/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-16.00
04/07/2022	GL_JOURNAL	PWC0481695	9359	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	148.81
05/05/2022	GL_JOURNAL	PWC0483593	6469	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	104.02
06/08/2022	GL_JOURNAL	PWC0486184	3824	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	91.60
07/06/2022	GL_JOURNAL	SAL0487879	187	REF5402178	06/30/2022/Transfer Classified Salary and Benefits				0.00	0.00	0.00	-4.16
07/08/2022	GL_JOURNAL	PWC0488122	5766	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	36.55

Number of Transactions 20 Totals 72.87 1,205.00 0.00 0.00 1,132.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	65003	00	3602	1130	5770	01000	4313	2022
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	7924						1,373.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3172	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	21.18
10/08/2021	GL_JOURNAL	PWC0472326	5508	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	198.74

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

PeopleSoft GL
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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				
0111	65003	00	3602	1130	5770	01000	4313	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
11/08/2021	GL_JOURNAL	PWC0474182	27764	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	0.85		
11/08/2021	GL_JOURNAL	PWC0474182	27765	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	3.27		
11/08/2021	GL_JOURNAL	PWC0474182	27766	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	159.12		
12/08/2021	GL_JOURNAL	PWC0475908	5785	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	0.00	3.06		
12/08/2021	GL_JOURNAL	PWC0475908	5786	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	0.00	155.91		
01/06/2022	GL_JOURNAL	PWC0476893	5092	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00	0.00	0.00	22.15		
01/06/2022	GL_JOURNAL	PWC0476893	5093	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00	0.00	0.00	77.11		
02/08/2022	GL_JOURNAL	PWC0478625	17405	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00	0.00	0.00	69.62		
02/08/2022	GL_JOURNAL	PWC0478625	17406	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00	0.00	0.00	89.50		
03/08/2022	GL_JOURNAL	PWC0480053	7864	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00	0.00	0.00	68.01		
03/08/2022	GL_JOURNAL	PWC0480053	7865	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00	0.00	0.00	89.50		
04/07/2022	GL_JOURNAL	PWC0481695	9360	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay	0.00	0.00	0.00	69.62		
04/07/2022	GL_JOURNAL	PWC0481695	9361	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay	0.00	0.00	0.00	89.50		
05/05/2022	GL_JOURNAL	PWC0483593	6470	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr	0.00	0.00	0.00	3.21		
05/05/2022	GL_JOURNAL	PWC0483593	6471	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr	0.00	0.00	0.00	69.62		
05/05/2022	GL_JOURNAL	PWC0483593	6472	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr	0.00	0.00	0.00	99.14		
06/08/2022	GL_JOURNAL	PWC0486184	3825	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00	0.00	0.00	64.80		
06/08/2022	GL_JOURNAL	PWC0486184	3826	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00	0.00	0.00	85.37		
07/08/2022	GL_JOURNAL	PWC0488122	5767	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro	0.00	0.00	0.00	30.53		
07/08/2022	GL_JOURNAL	PWC0488122	5768	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro	0.00	0.00	0.00	41.31		
Number of Transactions 23							Totals	-138.12	1,373.00	0.00	0.00	1,511.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	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	7928		07/01/2021/Load 2021-22 Board-Approved	Original Bu	207.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2106	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	6.14
09/09/2021	GL_JOURNAL	PRM0470958	3899	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	6.14
10/08/2021	GL_JOURNAL	PRM0472330	9616	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	20.90
11/08/2021	GL_JOURNAL	PRM0474180	12742	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	0.49
11/08/2021	GL_JOURNAL	PRM0474180	12743	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	20.90
12/08/2021	GL_JOURNAL	PRM0475905	498	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	20.90
01/06/2022	GL_JOURNAL	PRM0476892	506	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	20.28
02/08/2022	GL_JOURNAL	PRM0478622	516	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00	20.28
03/08/2022	GL_JOURNAL	PRM0480052	3693	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	20.28

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	
0111	65003	00	3701	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
04/07/2022	GL_JOURNAL	PRM0481690	505	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	20.28
05/05/2022	GL_JOURNAL	PRM0483592	5346	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	20.28
06/08/2022	GL_JOURNAL	PRM0486183	6539	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	20.28
07/08/2022	GL_JOURNAL	PRM0488121	72	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	21.11
Number of Transactions 14						Totals	-11.26	207.00	0.00	218.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65003	00	3701	1110	5750	01000	4222	2022			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	7927				07/01/2021/Load 2021-22 Board-Approved Original Bu	120.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2107	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	7.72
09/09/2021	GL_JOURNAL	PRM0470958	3900	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	7.72
10/08/2021	GL_JOURNAL	PRM0472330	9617	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	8.02
11/08/2021	GL_JOURNAL	PRM0474180	12744	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.62
11/08/2021	GL_JOURNAL	PRM0474180	12745	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	8.02
12/08/2021	GL_JOURNAL	PRM0475905	499	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	8.02
01/06/2022	GL_JOURNAL	PRM0476892	507	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	7.79
02/08/2022	GL_JOURNAL	PRM0478622	517	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	7.79
03/08/2022	GL_JOURNAL	PRM0480052	3694	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	7.79
04/07/2022	GL_JOURNAL	PRM0481690	506	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	7.79
05/05/2022	GL_JOURNAL	PRM0483592	5347	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	7.79
06/08/2022	GL_JOURNAL	PRM0486183	6540	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	7.79
07/08/2022	GL_JOURNAL	PRM0488121	73	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	7.79
Number of Transactions 14						Totals	25.35	120.00	0.00	0.00	94.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	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	4521				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2108	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	4.00
09/09/2021	GL_JOURNAL	PRM0470958	3901	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	3.09

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

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	65003	00	3701	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
Number of Transactions 3									Totals	-7.09	0.00	0.00	0.00	7.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	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	7929						07/01/2021/Load 2021-22 Board-Approved Original Bu	230.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2109	No Jrnl Ref					07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	10.62	
09/09/2021	GL_JOURNAL	PRM0470958	3902	No Jrnl Ref					08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	10.62	
10/08/2021	GL_JOURNAL	PRM0472330	9618	No Jrnl Ref					09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	18.75	
11/08/2021	GL_JOURNAL	PRM0474180	12746	No Jrnl Ref					10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.85	
11/08/2021	GL_JOURNAL	PRM0474180	12747	No Jrnl Ref					10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	22.37	
12/08/2021	GL_JOURNAL	PRM0475905	500	No Jrnl Ref					11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	23.85	
01/06/2022	GL_JOURNAL	PRM0476892	508	No Jrnl Ref					12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	23.14	
02/08/2022	GL_JOURNAL	PRM0478622	518	No Jrnl Ref					01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	23.14	
03/08/2022	GL_JOURNAL	PRM0480052	3695	No Jrnl Ref					02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	23.14	
04/07/2022	GL_JOURNAL	PRM0481690	507	No Jrnl Ref					03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	21.19	
05/05/2022	GL_JOURNAL	PRM0483592	5348	No Jrnl Ref					04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	17.56	
06/08/2022	GL_JOURNAL	PRM0486183	6541	No Jrnl Ref					05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	17.56	
07/08/2022	GL_JOURNAL	PRM0488121	74	No Jrnl Ref					06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	23.08	
Number of Transactions 14									Totals	-5.87	230.00	0.00	0.00	235.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	65003	00	3701	3140	5001	01000	0000	2022						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	0000466534	4522						07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	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	7933						07/01/2021/Load 2021-22 Board-Approved Original Bu	302.00	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						
0111	65003	00	3702	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
09/09/2021	GL_JOURNAL	PRM0470958	5842	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	0.00	0.00	0.00	4.21		
10/08/2021	GL_JOURNAL	PRM0472330	3384	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	43.05		
11/08/2021	GL_JOURNAL	PRM0474180	8482	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.17		
11/08/2021	GL_JOURNAL	PRM0474180	8483	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	31.66		
12/08/2021	GL_JOURNAL	PRM0475905	3150	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	0.63		
12/08/2021	GL_JOURNAL	PRM0475905	3151	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	25.53		
01/06/2022	GL_JOURNAL	PRM0476892	3058	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	17.95		
01/06/2022	GL_JOURNAL	PRM0476892	3059	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	2.24		
01/06/2022	GL_JOURNAL	PRM0476892	3060	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	0.28		
02/08/2022	GL_JOURNAL	PRM0478622	8057	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	26.41		
02/08/2022	GL_JOURNAL	PRM0478622	8058	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	0.28		
03/08/2022	GL_JOURNAL	PRM0480052	6326	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	28.57		
03/08/2022	GL_JOURNAL	PRM0480052	6327	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	0.58		
04/07/2022	GL_JOURNAL	PRM0481690	3128	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	27.08		
05/05/2022	GL_JOURNAL	PRM0483592	8009	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	0.86		
05/05/2022	GL_JOURNAL	PRM0483592	8010	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	27.39		
05/05/2022	GL_JOURNAL	PRM0483592	8011	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	0.30		
06/08/2022	GL_JOURNAL	PRM0486183	4360	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	25.42		
06/08/2022	GL_JOURNAL	PRM0486183	4361	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	0.89		
07/08/2022	GL_JOURNAL	PRM0488121	2701	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	0.58		
07/08/2022	GL_JOURNAL	PRM0488121	2702	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	12.46		
Number of Transactions 22									Totals	25.46	302.00	0.00	0.00	276.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	65003	00	3702	1110	5750	01000	4222	2022						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	7932		07/01/2021/Load	2021-22 Board-Approved	Original Bu		221.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5843	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	0.00	0.00	0.00	1.98		
10/08/2021	GL_JOURNAL	PRM0472330	3385	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	16.03		
11/08/2021	GL_JOURNAL	PRM0474180	8484	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	8485	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	10.03		
12/08/2021	GL_JOURNAL	PRM0475905	3152	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	7.43		
01/06/2022	GL_JOURNAL	PRM0476892	3061	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	5.24		
02/08/2022	GL_JOURNAL	PRM0478622	8059	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	27.77		
03/08/2022	GL_JOURNAL	PRM0480052	6328	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	12.53		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 300
Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65003	00	3702	1110	5750	01000	4222	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
03/17/2022	GL_JOURNAL	SAL0480678	223	REF5282316	03/17/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1.01		
03/17/2022	GL_JOURNAL	SAL0480678	234	REF5313257	03/17/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-0.04		
03/17/2022	GL_JOURNAL	SAL0480678	246	REF5282316	03/17/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-0.67		
03/17/2022	GL_JOURNAL	SAL0480678	257	REF5313257	03/17/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-0.03		
04/07/2022	GL_JOURNAL	PRM0481690	3129	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	13.65		
05/05/2022	GL_JOURNAL	PRM0483592	8012	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	8013	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	12.25		
06/08/2022	GL_JOURNAL	PRM0486183	4362	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	13.02		
06/08/2022	GL_JOURNAL	PRM0486183	4363	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.30		
07/08/2022	GL_JOURNAL	PRM0488121	2703	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	6.30		
Number of Transactions 19							Totals	95.88	221.00	0.00	0.00	125.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	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	7930		07/01/2021/Load 2021-22 Board-Approved Original Bu		136.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5844	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.03
09/09/2021	GL_JOURNAL	PRM0470958	5845	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.84
10/08/2021	GL_JOURNAL	PRM0472330	3386	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.32
10/08/2021	GL_JOURNAL	PRM0472330	3387	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.61
11/08/2021	GL_JOURNAL	PRM0474180	8486	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	8487	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.03
11/08/2021	GL_JOURNAL	PRM0474180	8488	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	7.39
12/08/2021	GL_JOURNAL	PRM0475905	3153	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.75
01/06/2022	GL_JOURNAL	PRM0476892	3062	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	14.03
02/08/2022	GL_JOURNAL	PRM0478622	8060	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	10.54
03/08/2022	GL_JOURNAL	PRM0480052	6329	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.34
03/08/2022	GL_JOURNAL	PRM0480052	6330	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	11.87
03/15/2022	GL_JOURNAL	SAL0480517	54	REF5285200	03/15/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1.57
04/07/2022	GL_JOURNAL	PRM0481690	3130	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	12.99
05/05/2022	GL_JOURNAL	PRM0483592	8014	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	9.08
06/08/2022	GL_JOURNAL	PRM0486183	4364	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	8.00
07/06/2022	GL_JOURNAL	SAL0487879	188	REF5402178	06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	-0.36
07/08/2022	GL_JOURNAL	PRM0488121	2704	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.19

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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	65003	00	3702	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										

Number of Transactions 19 Totals 33.88 136.00 0.00 0.00 102.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	65003	00	3702	1130	5770	01000	4313	2022
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	7931					07/01/2021/Load 2021-22 Board-Approved Original Bu	155.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5846	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	2.07
10/08/2021	GL_JOURNAL	PRM0472330	3388	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	19.44
11/08/2021	GL_JOURNAL	PRM0474180	8489	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.08
11/08/2021	GL_JOURNAL	PRM0474180	8490	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	15.57
12/08/2021	GL_JOURNAL	PRM0475905	3154	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	15.25
01/06/2022	GL_JOURNAL	PRM0476892	3063	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.93
01/06/2022	GL_JOURNAL	PRM0476892	3064	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	6.73
02/08/2022	GL_JOURNAL	PRM0478622	8061	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	6.08
02/08/2022	GL_JOURNAL	PRM0478622	8062	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	7.81
03/08/2022	GL_JOURNAL	PRM0480052	6331	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	5.94
03/08/2022	GL_JOURNAL	PRM0480052	6332	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	7.81
04/07/2022	GL_JOURNAL	PRM0481690	3131	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	6.08
04/07/2022	GL_JOURNAL	PRM0481690	3132	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	7.81
05/05/2022	GL_JOURNAL	PRM0483592	8015	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	8016	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	6.08
05/05/2022	GL_JOURNAL	PRM0483592	8017	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	8.66
06/08/2022	GL_JOURNAL	PRM0486183	4365	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	5.66
06/08/2022	GL_JOURNAL	PRM0486183	4366	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	7.45
07/08/2022	GL_JOURNAL	PRM0488121	2705	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	2.67
07/08/2022	GL_JOURNAL	PRM0488121	2706	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	3.61

Number of Transactions 21 Totals 17.99 155.00 0.00 0.00 137.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	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	7935					07/01/2021/Load 2021-22 Board-Approved Original Bu	230.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38195	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	24.65

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	
0111	65003	00	3985	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
10/28/2021	GL_JOURNAL	PAY0473405	38123	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	24.65	
11/24/2021	GL_JOURNAL	PAY0475232	38865	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	24.65	
12/29/2021	GL_JOURNAL	PAY0476618	39670	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	24.65	
01/28/2022	GL_JOURNAL	PAY0477988	38948	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	24.65	
02/25/2022	GL_JOURNAL	PAY0479669	40064	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	24.65	
03/29/2022	GL_JOURNAL	PAY0481163	40457	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	24.65	
04/27/2022	GL_JOURNAL	PAY0482994	40789	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	24.65	
05/26/2022	GL_JOURNAL	PAY0485217	40497	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	24.65	
06/29/2022	GL_JOURNAL	PAY0487423	41256	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	24.65	
Number of Transactions 11						Totals	-16.50	230.00	0.00	246.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	65003	00	3985	1110	5750	01000	4222	2022		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7934	07/01/2021/Load 2021-22 Board-Approved Original Bu			134.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38196	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	10.70	
10/28/2021	GL_JOURNAL	PAY0473405	38124	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	10.70	
11/24/2021	GL_JOURNAL	PAY0475232	38866	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	10.70	
12/29/2021	GL_JOURNAL	PAY0476618	39671	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	10.70	
01/28/2022	GL_JOURNAL	PAY0477988	38949	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	10.70	
02/25/2022	GL_JOURNAL	PAY0479669	40065	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	10.70	
03/29/2022	GL_JOURNAL	PAY0481163	40458	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	10.70	
04/27/2022	GL_JOURNAL	PAY0482994	40790	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	10.70	
05/26/2022	GL_JOURNAL	PAY0485217	40498	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	10.70	
06/29/2022	GL_JOURNAL	PAY0487423	41257	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	10.70	
Number of Transactions 11						Totals	27.00	134.00	0.00	107.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	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	4523	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

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>	
	0111	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	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	7936	07/01/2021/Load 2021-22 Board-Approved Original Bu				256.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38197	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	14.73
10/28/2021	GL_JOURNAL	PAY0473405	38125	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	27.48
11/24/2021	GL_JOURNAL	PAY0475232	38867	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	29.45
12/29/2021	GL_JOURNAL	PAY0476618	39672	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	29.45
01/28/2022	GL_JOURNAL	PAY0477988	38950	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	29.45
02/25/2022	GL_JOURNAL	PAY0479669	40066	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	29.45
03/29/2022	GL_JOURNAL	PAY0481163	40459	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	29.45
04/27/2022	GL_JOURNAL	PAY0482994	40791	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	29.45
05/26/2022	GL_JOURNAL	PAY0485217	40499	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	29.45
06/29/2022	GL_JOURNAL	PAY0487423	41258	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	29.45

Number of Transactions 11 Totals -21.81 256.00 0.00 0.00 277.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	65003	00	3985	3140	5001	01000	0000	2022
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	0000466534	4524	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	65003	00	3995	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	7940	07/01/2021/Load 2021-22 Board-Approved Original Bu				169.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40194	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	16.57
10/28/2021	GL_JOURNAL	PAY0473405	40350	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	16.57
11/24/2021	GL_JOURNAL	PAY0475232	41111	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	13.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	65003	00	3995	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
12/29/2021	GL_JOURNAL	PAY0476618	41931	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		12.04	
01/28/2022	GL_JOURNAL	PAY0477988	41230	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		12.54	
02/25/2022	GL_JOURNAL	PAY0479669	42348	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		16.40	
03/29/2022	GL_JOURNAL	PAY0481163	42751	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		16.40	
04/27/2022	GL_JOURNAL	PAY0482994	43100	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		16.40	
05/26/2022	GL_JOURNAL	PAY0485217	42815	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		16.40	
06/29/2022	GL_JOURNAL	PAY0487423	43589	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		16.40	
Number of Transactions 11									Totals	15.91	169.00	0.00	0.00	153.09
0111	65003	00	3995	1110	5750	01000	4222	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	7939		07/01/2021/Load 2021-22	Board-Approved Original Bu			123.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40195	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		7.79	
10/28/2021	GL_JOURNAL	PAY0473405	40351	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		3.60	
11/24/2021	GL_JOURNAL	PAY0475232	41112	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		0.49	
12/29/2021	GL_JOURNAL	PAY0476618	41932	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		3.56	
01/28/2022	GL_JOURNAL	PAY0477988	41231	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		15.24	
02/25/2022	GL_JOURNAL	PAY0479669	42349	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		8.00	
03/17/2022	GL_JOURNAL	SAL0480678	221	REF5282316	03/17/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00		-0.46	
03/17/2022	GL_JOURNAL	SAL0480678	232	REF5313257	03/17/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00		-0.02	
03/17/2022	GL_JOURNAL	SAL0480678	255	REF5313257	03/17/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00		-0.02	
03/17/2022	GL_JOURNAL	SAL0480678	244	REF5282316	03/17/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00		-0.31	
03/29/2022	GL_JOURNAL	PAY0481163	42752	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		8.00	
04/27/2022	GL_JOURNAL	PAY0482994	43101	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		8.00	
05/26/2022	GL_JOURNAL	PAY0485217	42816	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		8.00	
06/29/2022	GL_JOURNAL	PAY0487423	43590	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		8.00	
Number of Transactions 15									Totals	53.13	123.00	0.00	0.00	69.87
0111	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	7937		07/01/2021/Load 2021-22	Board-Approved Original Bu			76.00	0.00	0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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>				
0111	65003	00	3995	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	40196	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.31	
12/29/2021	GL_JOURNAL	PAY0476618	41935	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.44	
01/28/2022	GL_JOURNAL	PAY0477988	41234	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.16	
02/25/2022	GL_JOURNAL	PAY0479669	42352	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.56	
03/15/2022	GL_JOURNAL	SAL0480517	52	REF5285200	03/15/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-0.60	
03/29/2022	GL_JOURNAL	PAY0481163	42755	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.56	
04/27/2022	GL_JOURNAL	PAY0482994	43104	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.20	
05/26/2022	GL_JOURNAL	PAY0485217	42819	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.56	
06/29/2022	GL_JOURNAL	PAY0487423	43593	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.05	
07/06/2022	GL_JOURNAL	SAL0487879	186	REF5402178	06/30/2022/Transfer	Classified Salary and Benefits		0.00	0.00	0.00	-0.93	
Number of Transactions 11							Totals	53.69	76.00	0.00	0.00	22.31
<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>				
0111	65003	00	3995	1130	5770	01000	4313	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7938		07/01/2021/Load	2021-22 Board-Approved	Original Bu	86.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40197	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8.14	
10/28/2021	GL_JOURNAL	PAY0473405	40352	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8.14	
11/24/2021	GL_JOURNAL	PAY0475232	41115	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8.14	
12/29/2021	GL_JOURNAL	PAY0476618	41936	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	41235	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8.15	
02/25/2022	GL_JOURNAL	PAY0479669	42353	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	9.14	
03/29/2022	GL_JOURNAL	PAY0481163	42756	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.14	
04/27/2022	GL_JOURNAL	PAY0482994	43105	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8.14	
05/26/2022	GL_JOURNAL	PAY0485217	42820	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.14	
06/29/2022	GL_JOURNAL	PAY0487423	43594	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.14	
Number of Transactions 11							Totals	5.97	86.00	0.00	0.00	80.03
Number of Transactions 931			Account	Totals 3000s	91,333.85	494,434.00	0.00	0.00	403,100.15			
Number of Transactions 1,098			Resource	Totals 65003	126,776.63	1,208,385.00	0.00	0.00	1,081,608.37			

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65005	00	1157	1000	1110	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly												
07/28/2021	GL_BD_JRNL	0000468714	752		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1039	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	4,194.71
08/06/2021	GL_JOURNAL	0000469396	853	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-4,194.71
10/21/2021	GL_JOURNAL	PAY0473048	1059	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	130.28
10/27/2021	GL_JOURNAL	0000473325	444	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-130.28
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65005	00	1157	1110	5730	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly												
07/28/2021	GL_BD_JRNL	0000468714	753		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1041	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	11,416.49
09/09/2021	GL_BD_JRNL	0000471019	874		09/09/2021/Transfer of appropriations within 65005				11,417.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1314	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,810.62
10/21/2021	GL_JOURNAL	PAY0473048	1061	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	292.35
11/08/2021	GL_BD_JRNL	0000474199	217		11/08/2021/Transfer of appropriations for Budget -				2,103.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	1446	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	495.30
06/29/2022	GL_JOURNAL	PAY0487423	1471	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1,014.87
07/08/2022	GL_JOURNAL	PAY0488108	53	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	3,394.60
Number of Transactions 9						Totals		-4,904.23	13,520.00	0.00	0.00	18,424.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65005	00	1157	1110	5730	01000	4104	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly												
09/29/2021	GL_BD_JRNL	0000471932	333		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1315	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	-435.36
11/08/2021	GL_BD_JRNL	0000474199	216		11/08/2021/Transfer of appropriations for Budget -				-435.00	0.00	0.00	0.00
11/09/2021	GL_BD_JRNL	0000474231	4		11/09/2021/Transfer of appropriations for multiple				435.00	0.00	0.00	0.00
Number of Transactions 4						Totals		435.36	0.00	0.00	0.00	-435.36

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

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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>				
0111	65005	00	1157	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly												
07/08/2022	GL_JOURNAL	PAY0488108	55	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	17,332.97		
Number of Transactions 1							Totals	-17,332.97	0.00	0.00	0.00	17,332.97
<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>				
0111	65005	00	1157	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly												
07/28/2021	GL_BD_JRNL	0000468714	754		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1042	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	17,089.93		
08/06/2021	GL_JOURNAL	0000469396	868	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	4,194.71		
09/09/2021	GL_BD_JRNL	0000471019	872		09/09/2021/Transfer of appropriations within 65005	21,285.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1317	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7,496.92		
10/21/2021	GL_JOURNAL	PAY0473048	1062	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	530.03		
10/27/2021	GL_JOURNAL	0000473325	456	PAY0473048	10/27/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	130.28		
11/08/2021	GL_BD_JRNL	0000474199	218		11/08/2021/Transfer of appropriations for Budget -	8,157.00	0.00	0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PAY0488108	56	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	4,126.03		
Number of Transactions 9							Totals	-4,125.90	29,442.00	0.00	0.00	33,567.90
<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>				
0111	65005	00	1162	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr												
07/28/2021	GL_BD_JRNL	0000468714	755		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1228	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	290.24		
09/09/2021	GL_BD_JRNL	0000471019	891		09/09/2021/Transfer of appropriations within 65005	291.00	0.00	0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	1275	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	11.61		
11/08/2021	GL_BD_JRNL	0000474199	219		11/08/2021/Transfer of appropriations for Budget -	11.00	0.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.15	302.00	0.00	0.00	301.85
<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>				
0111	65005	00	1260	3110	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1260 - Counselor Hrly												
07/28/2021	GL_BD_JRNL	0000468714	756		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

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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>					
0111	65005	00	1260	3110	5001	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1260 - Counselor Hrly													
07/29/2021	GL_JOURNAL	PAY0468710	1746	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3,016.77		
09/09/2021	GL_BD_JRNL	0000471019	878		09/09/2021/Transfer of appropriations within 65005			3,017.00	0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	2013	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	92.61		
11/08/2021	GL_BD_JRNL	0000474199	220		11/08/2021/Transfer of appropriations for Budget -			93.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.62	3,110.00	0.00	0.00	3,109.38	
<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>					
0111	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	806	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 39							Account	Totals 1000s	-26,760.97	46,374.00	0.00	0.00	73,134.97
<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>					
0111	65005	00	2112	1110	5750	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2112 - Special Ed Instr Behavior Tech													
07/28/2021	GL_BD_JRNL	0000468714	757		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2231	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	186.60		
09/09/2021	GL_BD_JRNL	0000471019	893		09/09/2021/Transfer of appropriations within 65005			187.00	0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474201	5		11/08/2021/Transfer of appropriations for multiple			-187.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	0000474200	16	REF5253919	11/08/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-186.60		
07/08/2022	GL_JOURNAL	PAY0488108	1040	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	624.87		
Number of Transactions 6							Totals	-624.87	0.00	0.00	0.00	624.87	
<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>					
0111	65005	00	2151	1110	5770	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly													
07/28/2021	GL_BD_JRNL	0000468714	758		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2278	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2,028.75		

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

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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			
0111	65005	00	2151	1110	5770	01000	0000	2022	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly		
09/09/2021	GL_BD_JRNL	0000471019	879								
				09/09/2021/Transfer of appropriations within 65005					2,029.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4375	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	
										406.56	
10/21/2021	GL_JOURNAL	PAY0473048	3523	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	
										71.94	
11/08/2021	GL_BD_JRNL	0000474199	221		11/08/2021/Transfer of appropriations for Budget -				479.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	1097	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	
										681.51	
Number of Transactions 7						Totals	-680.76	2,508.00	0.00	0.00	3,188.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65005	00	2154	1110	5750	01000	0000	2022	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrn Hrly		
07/28/2021	GL_BD_JRNL	0000468714	759		07/01/2021/Open zero dollar strings/				0.00	0.00	
										0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2362	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	
										20,433.77	
09/09/2021	GL_BD_JRNL	0000471019	873		09/09/2021/Transfer of appropriations within 65005				20,434.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4523	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	
										3,036.83	
10/21/2021	GL_JOURNAL	PAY0473048	3606	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	
										697.28	
11/08/2021	GL_BD_JRNL	0000474199	222		11/08/2021/Transfer of appropriations for Budget -				3,734.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	1188	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	
										39,429.46	
Number of Transactions 7						Totals	-39,429.34	24,168.00	0.00	0.00	63,597.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65005	00	2154	1110	5750	01000	4224	2022	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrn Hrly		
07/28/2021	GL_BD_JRNL	0000468714	760		07/01/2021/Open zero dollar strings/				0.00	0.00	
										0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2363	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	
										17.77	
09/09/2021	GL_BD_JRNL	0000471019	903		09/09/2021/Transfer of appropriations within 65005				18.00	0.00	
										0.00	
Number of Transactions 3						Totals	0.23	18.00	0.00	0.00	17.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65005	00	2162	1110	5750	01000	0000	2022	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly		
07/28/2021	GL_BD_JRNL	0000468714	761		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

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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>				
0111	65005	00	2162	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly												
07/29/2021	GL_JOURNAL	PAY0468710	2442	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,162.70
09/09/2021	GL_BD_JRNL	0000471019	882		09/09/2021/Transfer of appropriations within 65005				1,163.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474201	20		11/08/2021/Transfer of appropriations for multiple				187.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	0000474200	58	REF5253919	11/08/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	186.60
07/08/2022	GL_JOURNAL	PAY0488108	1309	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	1,044.03
Number of Transactions 6						Totals		-1,043.33	1,350.00	0.00	0.00	2,393.33
<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>				
0111	65005	00	2165	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly												
07/28/2021	GL_BD_JRNL	0000468714	762		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2474	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	79.97
09/09/2021	GL_BD_JRNL	0000471019	898		09/09/2021/Transfer of appropriations within 65005				80.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.03	80.00	0.00	0.00	79.97
<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>				
0111	65005	00	2451	2700	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly												
07/28/2021	GL_BD_JRNL	0000468714	763		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3739	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	3,174.32
08/06/2021	GL_JOURNAL	0000469396	124	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-3,174.32
09/30/2021	GL_JOURNAL	PAY0471927	6909	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	838.44
10/08/2021	GL_JOURNAL	0000472409	13	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	-838.44
10/21/2021	GL_JOURNAL	PAY0473048	5837	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	106.21
10/27/2021	GL_JOURNAL	0000473325	20	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-106.21
07/08/2022	GL_JOURNAL	PAY0488108	1750	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	48.34
07/12/2022	GL_JOURNAL	0000488331	10	PAY0488108	06/30/2022/Transfer of expenses for multiple depar				0.00	0.00	0.00	-48.34
Number of Transactions 9						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>				
0111	65005	00	2451	2700	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly												
<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 Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65005	00	2451	2700	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly												
08/06/2021	GL_BD_JRNL	0000469397	80		07/31/2021	Open zero dollar budget strings in 6500		0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	0000469396	548	PAY0468710	07/31/2021	Transfer of expenses within 65005 SpEd		0.00	0.00	3,174.32		
09/09/2021	GL_BD_JRNL	0000471019	877		09/09/2021	Transfer of appropriations within 65005		3,175.00	0.00	0.00		
10/08/2021	GL_JOURNAL	0000472409	209	PAY0471927	09/30/2021	Transfer of expenses within SpEd ESY 65		0.00	0.00	838.44		
10/27/2021	GL_JOURNAL	0000473325	241	PAY0473048	10/27/2021	Transfer of expenses for multiple depar		0.00	0.00	106.21		
11/08/2021	GL_BD_JRNL	0000474199	223		11/08/2021	Transfer of appropriations for Budget -		944.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PAY0488108	1752	PAYROLL	06/30/2022	22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	973.79		
07/12/2022	GL_JOURNAL	0000488331	133	PAY0488108	06/30/2022	Transfer of expenses for multiple depar		0.00	0.00	48.34		
Number of Transactions 8							Totals	-1,022.10	4,119.00	0.00	0.00	5,141.10

<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>				
0111	65005	00	2955	8300	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly												
07/28/2021	GL_BD_JRNL	0000468714	764		07/01/2021	Open zero dollar strings/		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4000	PAYROLL	07/31/2021	21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	895.08		
08/06/2021	GL_JOURNAL	0000469396	171	PAY0468710	07/31/2021	Transfer of expenses within 65005 SpEd		0.00	0.00	-895.08		
10/21/2021	GL_JOURNAL	PAY0473048	6407	PAYROLL	10/31/2021	21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	10.27		
10/27/2021	GL_JOURNAL	0000473325	61	PAY0473048	10/27/2021	Transfer of expenses for multiple depar		0.00	0.00	-10.27		
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>				
0111	65005	00	2955	8300	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly												
08/06/2021	GL_BD_JRNL	0000469397	127		07/31/2021	Open zero dollar budget strings in 6500		0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	0000469396	595	PAY0468710	07/31/2021	Transfer of expenses within 65005 SpEd		0.00	0.00	895.08		
09/09/2021	GL_BD_JRNL	0000471019	883		09/09/2021	Transfer of appropriations within 65005		896.00	0.00	0.00		
10/27/2021	GL_JOURNAL	0000473325	282	PAY0473048	10/27/2021	Transfer of expenses for multiple depar		0.00	0.00	10.27		
11/08/2021	GL_BD_JRNL	0000474199	224		11/08/2021	Transfer of appropriations for Budget -		10.00	0.00	0.00		
Number of Transactions 5							Totals	0.65	906.00	0.00	0.00	905.35

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

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<u>Budget</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>							
<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>							

Number of Transactions 59	Account	Totals 2000s	-42,799.49	33,149.00	0.00	0.00	75,948.49					

<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>				
0111	65005	00	3101	1000	1110	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions												
07/28/2021	GL_BD_JRNL	0000468714	765	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4444	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	707.44
08/06/2021	GL_JOURNAL	0000469396	856	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-707.44
10/21/2021	GL_JOURNAL	PAY0473048	6908	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	22.05
10/27/2021	GL_JOURNAL	0000473325	447	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-22.05

Number of Transactions 5			Totals	0.00	0.00	0.00	0.00	0.00	0.00			

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65005	00	3101	1110	5730	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions												
07/28/2021	GL_BD_JRNL	0000468714	766	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4448	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,201.40
09/09/2021	GL_BD_JRNL	0000471019	881	09/09/2021/Transfer of appropriations within 65005				1,202.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8231	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	306.36
10/21/2021	GL_JOURNAL	PAY0473048	6912	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	48.06
11/08/2021	GL_BD_JRNL	0000474199	226	11/08/2021/Transfer of appropriations for Budget -				354.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	2380	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	574.38

Number of Transactions 7			Totals	-574.20	1,556.00	0.00	0.00	0.00	2,130.20			

<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>				
0111	65005	00	3101	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions												
07/08/2022	GL_JOURNAL	PAY0488108	2384	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	2,500.04

Number of Transactions 1			Totals	-2,500.04	0.00	0.00	0.00	0.00	2,500.04			

<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>				
0111	65005	00	3101	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions												

<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 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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	65005	00	3101	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions										
07/28/2021	GL_BD_JRNL	0000468714	767		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4452	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	2,752.50	
08/06/2021	GL_JOURNAL	0000469396	871	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	707.44	
09/09/2021	GL_BD_JRNL	0000471019	876		09/09/2021/Transfer of appropriations within 65005	3,460.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8235	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1,268.48	
10/21/2021	GL_JOURNAL	PAY0473048	6915	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	89.69	
10/27/2021	GL_JOURNAL	0000473325	459	PAY0473048	10/27/2021/Transfer of expenses for multiple depar		0.00	0.00	22.05	
11/08/2021	GL_BD_JRNL	0000474199	227		11/08/2021/Transfer of appropriations for Budget -	1,381.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	2385	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	644.03	
Number of Transactions 9						Totals	-643.19	4,841.00	0.00	5,484.19
<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>		
0111	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	2379	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		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>		
0111	65005	00	3101	3110	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions										
07/28/2021	GL_BD_JRNL	0000468714	768		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4446	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	508.21	
09/09/2021	GL_BD_JRNL	0000471019	887		09/09/2021/Transfer of appropriations within 65005	509.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	6910	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	15.67	
11/08/2021	GL_BD_JRNL	0000474199	225		11/08/2021/Transfer of appropriations for Budget -	15.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.12	524.00	0.00	523.88
<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>		
0111	65005	00	3201	1110	5750	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions										
07/08/2022	GL_JOURNAL	PAY0488108	3177	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	585.89	

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
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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>			
	0111	65005	00	3201	1110	5750	01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions											
Number of Transactions 1							Totals	-585.89	0.00	0.00	0.00	585.89
	<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>			
	0111	65005	00	3201	1110	5770	01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions											
	07/08/2022	GL_JOURNAL	PAY0488108	3178	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	73.23
Number of Transactions 1							Totals	-73.23	0.00	0.00	0.00	73.23
	<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>			
	0111	65005	00	3202	1110	5750	01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
	07/28/2021	GL_BD_JRNL	0000468714	769		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	6341	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	4,711.13
	09/09/2021	GL_BD_JRNL	0000471019	875		09/09/2021/Transfer of appropriations within 65005			4,712.00	0.00	0.00	0.00
	10/21/2021	GL_JOURNAL	PAY0473048	9501	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	159.75
	11/08/2021	GL_BD_JRNL	0000474199	230		11/08/2021/Transfer of appropriations for Budget -			159.00	0.00	0.00	0.00
	07/08/2022	GL_JOURNAL	PAY0488108	3324	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	9,296.57
Number of Transactions 6							Totals	-9,296.45	4,871.00	0.00	0.00	14,167.45
	<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>			
	0111	65005	00	3202	1110	5770	01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
	07/28/2021	GL_BD_JRNL	0000468714	770		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	6343	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	459.70
	09/09/2021	GL_BD_JRNL	0000471019	888		09/09/2021/Transfer of appropriations within 65005			460.00	0.00	0.00	0.00
	10/21/2021	GL_JOURNAL	PAY0473048	9502	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	16.48
	11/08/2021	GL_BD_JRNL	0000474199	228		11/08/2021/Transfer of appropriations for Budget -			17.00	0.00	0.00	0.00
	07/08/2022	GL_JOURNAL	PAY0488108	3326	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	156.14
Number of Transactions 6							Totals	-155.32	477.00	0.00	0.00	632.32

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	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65005	00	3202	2700	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/28/2021	GL_BD_JRNL	0000468714	771		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6337	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	720.31
08/06/2021	GL_JOURNAL	0000469396	187	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-720.31
10/21/2021	GL_JOURNAL	PAY0473048	9487	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	24.34
10/27/2021	GL_JOURNAL	0000473325	76	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-24.34
07/08/2022	GL_JOURNAL	PAY0488108	3321	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	11.07
07/12/2022	GL_JOURNAL	0000488331	34	PAY0488108	06/30/2022/Transfer of expenses for multiple depar				0.00	0.00	0.00	-11.07
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>				
0111	65005	00	3202	2700	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
08/06/2021	GL_BD_JRNL	0000469397	143		07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	611	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	720.31
09/09/2021	GL_BD_JRNL	0000471019	884		09/09/2021/Transfer of appropriations within 65005				721.00	0.00	0.00	0.00
10/27/2021	GL_JOURNAL	0000473325	297	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	24.34
11/08/2021	GL_BD_JRNL	0000474199	229		11/08/2021/Transfer of appropriations for Budget -				24.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	3323	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	132.07
07/12/2022	GL_JOURNAL	0000488331	157	PAY0488108	06/30/2022/Transfer of expenses for multiple depar				0.00	0.00	0.00	11.07
Number of Transactions 7						Totals		-142.79	745.00	0.00	0.00	887.79

<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>				
0111	65005	00	3301	1000	1110	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
07/28/2021	GL_BD_JRNL	0000468714	772		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7769	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	60.83
08/06/2021	GL_JOURNAL	0000469396	859	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-60.83
10/21/2021	GL_JOURNAL	PAY0473048	12136	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	1.89
10/27/2021	GL_JOURNAL	0000473325	450	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-1.89
Number of Transactions 5						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
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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>				
0111	65005	00	3301	1110	5730	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
07/28/2021	GL_BD_JRNL	0000468714	773		07/01/2021/Open zero dollar strings/		0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7773	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
09/09/2021	GL_BD_JRNL	0000471019	894		09/09/2021/Transfer of appropriations within 65005	166.00	0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13760	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	12140	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00		0.00			
11/08/2021	GL_BD_JRNL	0000474199	233		11/08/2021/Transfer of appropriations for Budget -	30.00	0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	14370	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	14614	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00		0.00			
07/08/2022	GL_JOURNAL	PAY0488108	4117	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00		0.00			
Number of Transactions 9							Totals	-70.84	196.00	0.00	0.00	266.84
<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>				
0111	65005	00	3301	1110	5730	01000	4104	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
09/29/2021	GL_BD_JRNL	0000471932	334		08/31/2021/Open zero dollar strings/		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13761	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00		0.00			
11/08/2021	GL_BD_JRNL	0000474199	231		11/08/2021/Transfer of appropriations for Budget -	-6.00	0.00		0.00			
11/09/2021	GL_BD_JRNL	0000474231	22		11/09/2021/Transfer of appropriations for multiple	6.00	0.00		0.00			
Number of Transactions 4							Totals	6.31	0.00	0.00	0.00	-6.31
<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>				
0111	65005	00	3301	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
07/08/2022	GL_JOURNAL	PAY0488108	4121	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00		0.00			
Number of Transactions 1							Totals	-409.89	0.00	0.00	0.00	409.89
<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>				
0111	65005	00	3301	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
07/28/2021	GL_BD_JRNL	0000468714	774		07/01/2021/Open zero dollar strings/		0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7777	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00		0.00			

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

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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>					
0111	65005	00	3301	1110	5770	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated													
08/06/2021	GL_JOURNAL	0000469396	874	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	60.83	
09/09/2021	GL_BD_JRNL	0000471019	890		09/09/2021/Transfer of appropriations within 65005				313.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13765	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	108.80	
10/21/2021	GL_JOURNAL	PAY0473048	12143	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	7.84	
10/27/2021	GL_JOURNAL	0000473325	462	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	1.89	
11/08/2021	GL_BD_JRNL	0000474199	234		11/08/2021/Transfer of appropriations for Budget -				119.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	4122	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	79.67	

Number of Transactions 9					Totals				-79.04	432.00	0.00	0.00	511.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	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	4116	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>					
0111	65005	00	3301	3110	5001	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated													
07/28/2021	GL_BD_JRNL	0000468714	775		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7771	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	43.74	
09/09/2021	GL_BD_JRNL	0000471019	900		09/09/2021/Transfer of appropriations within 65005				44.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	12138	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	1.34	
11/08/2021	GL_BD_JRNL	0000474199	232		11/08/2021/Transfer of appropriations for Budget -				2.00	0.00	0.00	0.00	

Number of Transactions 5					Totals				0.92	46.00	0.00	0.00	45.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	65005	00	3302	1110	5750	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified													
07/28/2021	GL_BD_JRNL	0000468714	776		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9626	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,667.19	
09/09/2021	GL_BD_JRNL	0000471019	880		09/09/2021/Transfer of appropriations within 65005				1,668.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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>				
	0111	65005	00	3302	1110	5750	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
09/30/2021	GL_JOURNAL	PAY0471927	16867	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	232.34	
10/21/2021	GL_JOURNAL	PAY0473048	14721	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	53.35	
11/08/2021	GL_BD_JRNL	0000474199	238		11/08/2021/Transfer of appropriations for Budget -				285.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	5137	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	3,144.09	
Number of Transactions 7					Totals				-3,143.97	1,953.00	0.00	0.00	5,096.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	65005	00	3302	1110	5750	01000	4224	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified													
07/28/2021	GL_BD_JRNL	0000468714	777		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9627	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1.36	
09/09/2021	GL_BD_JRNL	0000471019	907		09/09/2021/Transfer of appropriations within 65005				2.00	0.00	0.00	0.00	
Number of Transactions 3					Totals				0.64	2.00	0.00	0.00	1.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	65005	00	3302	1110	5770	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified													
07/28/2021	GL_BD_JRNL	0000468714	778		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9629	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	155.20	
09/09/2021	GL_BD_JRNL	0000471019	895		09/09/2021/Transfer of appropriations within 65005				156.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16869	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	31.11	
10/21/2021	GL_JOURNAL	PAY0473048	14722	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	5.52	
11/08/2021	GL_BD_JRNL	0000474199	236		11/08/2021/Transfer of appropriations for Budget -				36.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	5139	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	52.13	
Number of Transactions 7					Totals				-51.96	192.00	0.00	0.00	243.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65005	00	3302	2700	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	779		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9621	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	242.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0111	65005	00	3302	2700	0000	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified														
08/06/2021	GL_JOURNAL	0000469396	238	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00		0.00	0.00	-242.83	
09/30/2021	GL_JOURNAL	PAY0471927	16854	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	64.15	
10/08/2021	GL_JOURNAL	0000472409	60	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00		0.00	0.00	-64.15	
10/21/2021	GL_JOURNAL	PAY0473048	14706	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	8.12	
10/27/2021	GL_JOURNAL	0000473325	123	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00		0.00	0.00	-8.12	
07/08/2022	GL_JOURNAL	PAY0488108	5133	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	3.70	
07/12/2022	GL_JOURNAL	0000488331	56	PAY0488108	06/30/2022/Transfer of expenses for multiple depar				0.00		0.00	0.00	-3.70	
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00	
0111	65005	00	3302	2700	5001	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified														
08/06/2021	GL_BD_JRNL	0000469397	194		07/31/2021/Open zero dollar budget strings in 6500				0.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	662	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00		0.00	0.00	242.83	
09/09/2021	GL_BD_JRNL	0000471019	892		09/09/2021/Transfer of appropriations within 65005				243.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	0000472409	256	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00		0.00	0.00	64.15	
10/27/2021	GL_JOURNAL	0000473325	344	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00		0.00	0.00	8.12	
11/08/2021	GL_BD_JRNL	0000474199	237		11/08/2021/Transfer of appropriations for Budget -				73.00		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	5135	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	74.50	
07/12/2022	GL_JOURNAL	0000488331	179	PAY0488108	06/30/2022/Transfer of expenses for multiple depar				0.00		0.00	0.00	3.70	
Number of Transactions 8									Totals	-77.30	316.00	0.00	0.00	393.30
0111	65005	00	3302	8300	0000	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified														
07/28/2021	GL_BD_JRNL	0000468714	780		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9625	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	28.89	
08/06/2021	GL_JOURNAL	0000469396	239	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00		0.00	0.00	-28.89	
10/21/2021	GL_JOURNAL	PAY0473048	14712	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.78	
10/27/2021	GL_JOURNAL	0000473325	124	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00		0.00	0.00	-0.78	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	0111	65005	00	3302	8300	5001	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified													
08/06/2021	GL_BD_JRNL	0000469397	195		07/31/2021/Open zero dollar budget strings in 6500					0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	663	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd					0.00	0.00	0.00	28.89	
09/09/2021	GL_BD_JRNL	0000471019	901		09/09/2021/Transfer of appropriations within 65005					29.00	0.00	0.00	0.00	
10/27/2021	GL_JOURNAL	0000473325	345	PAY0473048	10/27/2021/Transfer of expenses for multiple depar					0.00	0.00	0.00	0.78	
11/08/2021	GL_BD_JRNL	0000474199	235		11/08/2021/Transfer of appropriations for Budget -					1.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.33	30.00	0.00	0.00	29.67

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	65005	00	3501	1000	1110	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif													
07/28/2021	GL_BD_JRNL	0000468714	781		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11223	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	2.10	
08/06/2021	GL_JOURNAL	0000469396	862	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd					0.00	0.00	0.00	-2.10	
10/21/2021	GL_JOURNAL	PAY0473048	17640	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.65	
10/27/2021	GL_JOURNAL	0000473325	453	PAY0473048	10/27/2021/Transfer of expenses for multiple depar					0.00	0.00	0.00	-0.65	
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>					
	0111	65005	00	3501	1110	5730	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif													
07/28/2021	GL_BD_JRNL	0000468714	782		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11227	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	5.71	
09/09/2021	GL_BD_JRNL	0000471019	906		09/09/2021/Transfer of appropriations within 65005					6.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32100	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	30.92	
10/21/2021	GL_JOURNAL	PAY0473048	17644	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	1.46	
11/08/2021	GL_BD_JRNL	0000474199	240		11/08/2021/Transfer of appropriations for Budget -					33.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	34396	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	2.48	
06/29/2022	GL_JOURNAL	PAY0487423	34782	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	5.07	
07/08/2022	GL_JOURNAL	PAY0488108	6243	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	16.98	
Number of Transactions 9									Totals	-23.62	39.00	0.00	0.00	62.62

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 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 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>	
	0111	65005	00	3501	1110	5730	01000	4104	2022	
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif									
09/29/2021	GL_BD_JRNL	0000471932	335		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32101	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	-22.23
11/08/2021	GL_BD_JRNL	0000474199	239		11/08/2021/Transfer of appropriations for Budget -		-22.00	0.00	0.00	0.00
11/09/2021	GL_BD_JRNL	0000474231	17		11/09/2021/Transfer of appropriations for multiple		22.00	0.00	0.00	0.00
Number of Transactions 4						Totals	22.23	0.00	0.00	-22.23

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>	
	0111	65005	00	3501	1110	5750	01000	0000	2022	
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif									
07/08/2022	GL_JOURNAL	PAY0488108	6247	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	86.67
Number of Transactions 1						Totals	-86.67	0.00	0.00	86.67

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>	
	0111	65005	00	3501	1110	5770	01000	0000	2022	
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif									
07/28/2021	GL_BD_JRNL	0000468714	783		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11231	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	8.69
08/06/2021	GL_JOURNAL	0000469396	877	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	2.10
09/09/2021	GL_BD_JRNL	0000471019	904		09/09/2021/Transfer of appropriations within 65005		11.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32105	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	117.01
10/21/2021	GL_JOURNAL	PAY0473048	17647	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	4.25
10/27/2021	GL_JOURNAL	0000473325	465	PAY0473048	10/27/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	0.65
11/08/2021	GL_BD_JRNL	0000474199	241		11/08/2021/Transfer of appropriations for Budget -		122.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	6248	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	20.63
Number of Transactions 9						Totals	-20.33	133.00	0.00	153.33

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>	
	0111	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	6242	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	4.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0111	65005	00	3501	2100	5001	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif									

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>	
0111	65005	00	3501	3110	5001	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif									

07/28/2021	GL_BD_JRNL	0000468714	784	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11225	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1.51
09/09/2021	GL_BD_JRNL	0000471019	908	09/09/2021/Transfer of appropriations within 65005				2.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	17642	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.46

Number of Transactions 4 Totals 0.03 2.00 0.00 0.00 1.97

<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>	
0111	65005	00	3502	1110	5750	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									

07/28/2021	GL_BD_JRNL	0000468714	785	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13082	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	10.92
09/09/2021	GL_BD_JRNL	0000471019	905	09/09/2021/Transfer of appropriations within 65005				11.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35211	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	29.37
10/21/2021	GL_JOURNAL	PAY0473048	20213	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	3.51
11/08/2021	GL_BD_JRNL	0000474199	244	11/08/2021/Transfer of appropriations for Budget -				33.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	7264	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	205.44

Number of Transactions 7 Totals -205.24 44.00 0.00 0.00 249.24

<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>	
0111	65005	00	3502	1110	5750	01000	4224	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									

07/28/2021	GL_BD_JRNL	0000468714	786	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13083	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.01
09/09/2021	GL_BD_JRNL	0000471019	911	09/09/2021/Transfer of appropriations within 65005				1.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0111	65005	00	3502	1110	5750	01000	4224	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 3									Totals	0.99	1.00	0.00	0.00	0.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	65005	00	3502	1110	5770	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd														
07/28/2021	GL_BD_JRNL	0000468714	787	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13085	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1.01	
09/09/2021	GL_BD_JRNL	0000471019	909	09/09/2021/Transfer of appropriations within 65005						2.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35213	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4.13	
10/21/2021	GL_JOURNAL	PAY0473048	20214	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.36	
11/08/2021	GL_BD_JRNL	0000474199	242	11/08/2021/Transfer of appropriations for Budget -						4.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	7266	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	3.40	
Number of Transactions 7									Totals	-2.90	6.00	0.00	0.00	8.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	65005	00	3502	2700	0000	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd														
07/28/2021	GL_BD_JRNL	0000468714	788	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13077	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1.59	
08/06/2021	GL_JOURNAL	0000469396	297	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd					0.00	0.00	0.00	-1.59	
09/30/2021	GL_JOURNAL	PAY0471927	35198	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	9.24	
10/08/2021	GL_JOURNAL	0000472409	104	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65					0.00	0.00	0.00	-9.24	
10/21/2021	GL_JOURNAL	PAY0473048	20199	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.54	
10/27/2021	GL_JOURNAL	0000473325	177	PAY0473048	10/27/2021/Transfer of expenses for multiple depar					0.00	0.00	0.00	-0.54	
07/08/2022	GL_JOURNAL	PAY0488108	7260	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	0.24	
07/12/2022	GL_JOURNAL	0000488331	80	PAY0488108	06/30/2022/Transfer of expenses for multiple depar					0.00	0.00	0.00	-0.24	
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						
0111	65005	00	3502	2700	5001	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0111	65005	00	3502	2700	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
08/06/2021	GL_BD_JRNL	0000469397	253		07/31/2021/Open zero dollar budget strings in 6500		0.00		0.00			
08/06/2021	GL_JOURNAL	0000469396	721	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00		0.00			
09/09/2021	GL_BD_JRNL	0000471019	910		09/09/2021/Transfer of appropriations within 65005		2.00		0.00			
10/08/2021	GL_JOURNAL	0000472409	300	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00		0.00			
10/27/2021	GL_JOURNAL	0000473325	398	PAY0473048	10/27/2021/Transfer of expenses for multiple depar		0.00		0.00			
11/08/2021	GL_BD_JRNL	0000474199	243		11/08/2021/Transfer of appropriations for Budget -		10.00		0.00			
07/08/2022	GL_JOURNAL	PAY0488108	7262	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00			
07/12/2022	GL_JOURNAL	0000488331	203	PAY0488108	06/30/2022/Transfer of expenses for multiple depar		0.00		0.00			
Number of Transactions 8							Totals	-4.48	12.00	0.00	0.00	16.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65005	00	3502	8300	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	789		07/01/2021/Open zero dollar strings/		0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13081	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/06/2021	GL_JOURNAL	0000469396	298	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	20205	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00			
10/27/2021	GL_JOURNAL	0000473325	178	PAY0473048	10/27/2021/Transfer of expenses for multiple depar		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>				
0111	65005	00	3502	8300	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
08/06/2021	GL_BD_JRNL	0000469397	254		07/31/2021/Open zero dollar budget strings in 6500		0.00		0.00			
08/06/2021	GL_JOURNAL	0000469396	722	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00		0.00			
09/09/2021	GL_BD_JRNL	0000471019	912		09/09/2021/Transfer of appropriations within 65005		1.00		0.00			
10/27/2021	GL_JOURNAL	0000473325	399	PAY0473048	10/27/2021/Transfer of expenses for multiple depar		0.00		0.00			
Number of Transactions 4							Totals	0.50	1.00	0.00	0.00	0.50
<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>				
0111	65005	00	3601	1000	1110	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
	0111	65005	00	3601	1000	1110	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
08/06/2021	GL_BD_JRNL	0000469382	1164		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	476	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	115.77
08/06/2021	GL_JOURNAL	0000469396	850	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd					0.00	0.00	0.00	-115.77
11/08/2021	GL_JOURNAL	PWC0474182	11129	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	3.60
11/08/2021	GL_BD_JRNL	0000474199	247		11/08/2021/Transfer of appropriations for Budget -					4.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.40	4.00	0.00	3.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	65005	00	3601	1110	5730	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif													
08/06/2021	GL_BD_JRNL	0000469382	1165		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	477	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	315.10
09/09/2021	GL_BD_JRNL	0000471019	889		09/09/2021/Transfer of appropriations within 65005					316.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	903	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	49.97
11/08/2021	GL_JOURNAL	PWC0474182	11130	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	8.07
11/08/2021	GL_BD_JRNL	0000474199	248		11/08/2021/Transfer of appropriations for Budget -					58.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	19470	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	13.67
07/08/2022	GL_JOURNAL	PWC0488122	883	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	28.01
07/08/2022	GL_JOURNAL	PWC0488122	884	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	93.69
Number of Transactions 9									Totals	-134.51	374.00	0.00	508.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	65005	00	3601	1110	5730	01000	4104	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif													
10/08/2021	GL_BD_JRNL	0000472360	119		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	904	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	-12.02
11/08/2021	GL_BD_JRNL	0000474199	245		11/08/2021/Transfer of appropriations for Budget -					-12.00	0.00	0.00	0.00
11/09/2021	GL_BD_JRNL	0000474231	20		11/09/2021/Transfer of appropriations for multiple					12.00	0.00	0.00	0.00
Number of Transactions 4									Totals	12.02	0.00	0.00	-12.02

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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0111	65005	00	3601	1110	5750	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif									
07/08/2022	GL_JOURNAL	PWC0488122	885	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/				
					Jun22 Payro	0.00	0.00	0.00	478.39
Number of Transactions 1						Totals	-478.39	0.00	478.39
<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>	
0111	65005	00	3601	1110	5770	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif									
08/06/2021	GL_BD_JRNL	0000469382	1166		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	478	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/	0.00	0.00	0.00	8.01
					Jul21 Payro				
08/06/2021	GL_JOURNAL	PWC0469381	479	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/	0.00	0.00	0.00	471.68
					Jul21 Payro				
08/06/2021	GL_JOURNAL	0000469396	865	PWC0469381	07/31/2021/Transfer of expenses within 65005	0.00	0.00	0.00	115.77
					SpEd				
09/09/2021	GL_BD_JRNL	0000471019	886		09/09/2021/Transfer of appropriations within 65005	596.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	905	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/	0.00	0.00	0.00	206.91
					Sep21				
11/08/2021	GL_JOURNAL	PWC0474182	11131	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/	0.00	0.00	0.00	0.32
					Oct21 Pa				
11/08/2021	GL_JOURNAL	PWC0474182	11132	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/	0.00	0.00	0.00	14.63
					Oct21 Pa				
11/08/2021	GL_BD_JRNL	0000474199	249		11/08/2021/Transfer of appropriations for Budget -	222.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	886	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	0.00	0.00	0.00	113.88
					Jun22 Payro				
Number of Transactions 10						Totals	-113.20	818.00	931.20
<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>	
0111	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	887	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	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>	
0111	65005	00	3601	3110	5001	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif									
08/06/2021	GL_BD_JRNL	0000469382	1167		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	480	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/	0.00	0.00	0.00	83.26
					Jul21 Payro				
09/09/2021	GL_BD_JRNL	0000471019	897		09/09/2021/Transfer of appropriations within 65005	84.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	11133	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/	0.00	0.00	0.00	2.56
					Oct21 Pa				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>						
0111	65005	00	3601	3110	5001	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif														
11/08/2021	GL_BD_JRNL	0000474199	246		11/08/2021/Transfer of appropriations for Budget -				2.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.18	86.00	0.00	0.00	85.82
<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>						
0111	65005	00	3602	1110	5750	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified														
08/06/2021	GL_BD_JRNL	0000469382	1168		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2828	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	2.21	
08/06/2021	GL_JOURNAL	PWC0469381	2829	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	5.15	
08/06/2021	GL_JOURNAL	PWC0469381	2830	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	32.09	
08/06/2021	GL_JOURNAL	PWC0469381	2831	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	563.97	
09/09/2021	GL_BD_JRNL	0000471019	885		09/09/2021/Transfer of appropriations within 65005				604.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5509	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	83.82	
11/08/2021	GL_JOURNAL	PWC0474182	27767	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	19.24	
11/08/2021	GL_BD_JRNL	0000474199	254		11/08/2021/Transfer of appropriations for Budget -				103.00		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	5769	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	17.25	
07/08/2022	GL_JOURNAL	PWC0488122	5770	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	28.82	
07/08/2022	GL_JOURNAL	PWC0488122	5771	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	1,088.25	
Number of Transactions 12									Totals	-1,133.80	707.00	0.00	0.00	1,840.80
<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>						
0111	65005	00	3602	1110	5750	01000	4224	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified														
08/06/2021	GL_BD_JRNL	0000469382	1169		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2832	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	0.49	
09/09/2021	GL_BD_JRNL	0000471019	913		09/09/2021/Transfer of appropriations within 65005				1.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.51	1.00	0.00	0.00	0.49
<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>						
0111	65005	00	3602	1110	5770	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified														

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

PeopleSoft GL
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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			
0111	65005	00	3602	1110	5770	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469382	1170								
									0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2833	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		
									55.99		
09/09/2021	GL_BD_JRNL	0000471019	899		09/09/2021/Transfer of appropriations within 65005				56.00		
									0.00		
10/08/2021	GL_JOURNAL	PWC0472326	5510	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		
									11.22		
11/08/2021	GL_JOURNAL	PWC0474182	27768	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		
									1.99		
11/08/2021	GL_BD_JRNL	0000474199	252		11/08/2021/Transfer of appropriations for Budget -				14.00		
									0.00		
07/08/2022	GL_JOURNAL	PWC0488122	5772	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		
									0.00		
Number of Transactions 7						Totals	-18.01	70.00	0.00	0.00	88.01
0111	65005	00	3602	2700	0000	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469382	1171		07/01/2021/Open zero dollar strings/				0.00		
									0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2834	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		
									87.61		
08/06/2021	GL_JOURNAL	0000469396	13	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd				0.00		
									0.00		
10/08/2021	GL_JOURNAL	PWC0472326	5511	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		
									23.14		
10/08/2021	GL_JOURNAL	0000472409	152	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00		
									0.00		
11/08/2021	GL_JOURNAL	PWC0474182	27769	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		
									2.93		
11/08/2021	GL_BD_JRNL	0000474199	251		11/08/2021/Transfer of appropriations for Budget -				3.00		
									0.00		
11/09/2021	GL_JOURNAL	0000474243	57	PWC0474182	10/31/2021/Transfer of expenses for multiple depar				0.00		
									0.00		
12/07/2021	GL_BD_JRNL	0000475772	9		11/30/2021/Transfer of appropriations for multiple				-3.00		
									0.00		
07/08/2022	GL_JOURNAL	PWC0488122	5773	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		
									0.00		
07/12/2022	GL_JOURNAL	0000488331	104	PWC0488122	06/30/2022/Transfer of expenses for multiple depar				0.00		
									0.00		
Number of Transactions 11						Totals	0.00	0.00	0.00	0.00	0.00
0111	65005	00	3602	2700	5001	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469397	13		07/31/2021/Open zero dollar budget strings in 6500				0.00		
									0.00		
08/06/2021	GL_JOURNAL	0000469396	437	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd				0.00		
									87.61		
09/09/2021	GL_BD_JRNL	0000471019	896		09/09/2021/Transfer of appropriations within 65005				88.00		
									0.00		
10/08/2021	GL_JOURNAL	0000472409	348	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00		
									23.14		
11/08/2021	GL_BD_JRNL	0000474199	253		11/08/2021/Transfer of appropriations for Budget -				23.00		
									0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
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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						
0111	65005	00	3602	2700	5001	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified														
11/09/2021	GL_JOURNAL	0000474243	140	PWC0474182	10/31/2021/Transfer of expenses for multiple depar				0.00		0.00	0.00	2.93	
12/07/2021	GL_BD_JRNL	0000475772	75		11/30/2021/Transfer of appropriations for multiple				3.00		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	5774	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	26.88	
07/12/2022	GL_JOURNAL	0000488331	227	PWC0488122	06/30/2022/Transfer of expenses for multiple depar				0.00		0.00	0.00	1.33	
Number of Transactions 9									Totals	-27.89	114.00	0.00	0.00	141.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	65005	00	3602	8300	0000	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified														
08/06/2021	GL_BD_JRNL	0000469382	1172		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2835	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	24.70	
08/06/2021	GL_JOURNAL	0000469396	14	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd				0.00		0.00	0.00	-24.70	
11/08/2021	GL_JOURNAL	PWC0474182	27770	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	0.28	
11/08/2021	GL_BD_JRNL	0000474199	250		11/08/2021/Transfer of appropriations for Budget -				1.00		0.00	0.00	0.00	
11/09/2021	GL_JOURNAL	0000474243	58	PWC0474182	10/31/2021/Transfer of expenses for multiple depar				0.00		0.00	0.00	-0.28	
12/07/2021	GL_BD_JRNL	0000475772	10		11/30/2021/Transfer of appropriations for multiple				-1.00		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						
0111	65005	00	3602	8300	5001	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified														
08/06/2021	GL_BD_JRNL	0000469397	14		07/31/2021/Open zero dollar budget strings in 6500				0.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	438	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd				0.00		0.00	0.00	24.70	
09/09/2021	GL_BD_JRNL	0000471019	902		09/09/2021/Transfer of appropriations within 65005				25.00		0.00	0.00	0.00	
11/09/2021	GL_JOURNAL	0000474243	141	PWC0474182	10/31/2021/Transfer of expenses for multiple depar				0.00		0.00	0.00	0.28	
12/07/2021	GL_BD_JRNL	0000475772	76		11/30/2021/Transfer of appropriations for multiple				1.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	1.02	26.00	0.00	0.00	24.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	65005	00	3702	1110	5750	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR 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
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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>				
0111	65005	00	3702	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3702 - OPEB Allocated Class												
08/06/2021	GL_BD_JRNL	0000469382	766		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3696	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.50
09/09/2021	GL_BD_JRNL	0000471019	914		09/09/2021/Transfer of appropriations within 65005				1.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	2707	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	1.51
Number of Transactions 4						Totals		-1.01	1.00	0.00	0.00	2.01

Number of Transactions 303 Account Totals 3000s -20,188.37 18,620.00 0.00 0.00 38,808.37

<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>				
0111	65005	00	4301	1110	5730	01000	4104	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies												
06/17/2021	GL_BD_JRNL	0000466266	26		07/01/2021/Transfer of appropriations within 65005				100.00	0.00	0.00	0.00
07/14/2021	PO_POENC	0000384743	1	RREQ468071	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea				0.00	-30.00	0.00	0.00
07/14/2021	PO_POENC	0000384743	1	RREQ468071	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea				0.00	0.00	-32.33	0.00
07/14/2021	PO_POENC	0000384743	1	RREQ468071	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea				0.00	0.00	0.00	0.00
07/14/2021	PO_POENC	0000384743	1	RREQ468071	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea				0.00	0.00	32.33	0.00
07/14/2021	PO_POENC	0000384743	1	RREQ468071	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea				0.00	0.00	32.33	0.00
07/14/2021	PO_POENC	0000384743	2	RREQ468071	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	-42.00	0.00	0.00
07/14/2021	PO_POENC	0000384743	2	RREQ468071	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00	-45.26	0.00
07/14/2021	PO_POENC	0000384743	2	RREQ468071	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00	-0.01	0.00
07/14/2021	PO_POENC	0000384743	2	RREQ468071	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00	45.26	0.00
07/14/2021	PO_POENC	0000384743	2	RREQ468071	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00	45.26	0.00
07/14/2021	REQ_PREENC	REQ468071	2		Staples Contract & Commercial Inc/114578/Roaring S				0.00	0.00	0.00	0.00
07/14/2021	REQ_PREENC	REQ468071	2		Staples Contract & Commercial Inc/114578/Roaring S				0.00	42.00	0.00	0.00
07/14/2021	REQ_PREENC	REQ468071	1		Staples Contract & Commercial Inc/114578/Expo Whit				0.00	30.00	0.00	0.00
07/14/2021	REQ_PREENC	REQ468071	1		Staples Contract & Commercial Inc/114578/Expo Whit				0.00	0.00	0.00	0.00
07/16/2021	AP_VOUCHER	01193630	1	P0000384743	STAPLES DC-001/Expo Whiteboard Care Dry Erase				0.00	0.00	-32.33	0.00
07/16/2021	AP_VOUCHER	01193630	1	P0000384743	STAPLES DC-001/Expo Whiteboard Care Dry Erase				0.00	0.00	0.00	32.33
07/16/2021	AP_VOUCHER	01193630	2	P0000384743	STAPLES DC-001/Roaring Spring Composition Not				0.00	0.00	-45.25	0.00
07/16/2021	AP_VOUCHER	01193630	2	P0000384743	STAPLES DC-001/Roaring Spring Composition Not				0.00	0.00	0.00	45.25
Number of Transactions 19						Totals		22.42	100.00	0.00	0.00	77.58

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65005	00	4301	1110	5750	01000	4213	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies												
06/17/2021	GL_BD_JRNL	0000466266	27		07/01/2021/Transfer of appropriations within 65005				100.00	0.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ468020	1		Staples Contract & Commercial Inc/114578/SunWorks				0.00	-71.60	0.00	0.00
07/13/2021	REQ_PREENC	REQ468020	1		Staples Contract & Commercial Inc/114578/SunWorks				0.00	71.60	0.00	0.00
07/13/2021	REQ_PREENC	REQ468020	2		Staples Contract & Commercial Inc/114578/SunWorks				0.00	-26.85	0.00	0.00
07/13/2021	REQ_PREENC	REQ468020	2		Staples Contract & Commercial Inc/114578/SunWorks				0.00	26.85	0.00	0.00
07/14/2021	PO_POENC	0000384749	1	RREQ468077	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00	0.00	99.13	0.00
07/14/2021	PO_POENC	0000384749	1	RREQ468077	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00	0.00	99.13	0.00
07/14/2021	PO_POENC	0000384749	1	RREQ468077	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00	0.00	0.00	0.00
07/14/2021	PO_POENC	0000384749	1	RREQ468077	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00	0.00	-99.13	0.00
07/14/2021	PO_POENC	0000384749	1	RREQ468077	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00	-92.00	0.00	0.00
07/14/2021	REQ_PREENC	REQ468077	1		Staples Contract & Commercial Inc/114578/Elmer's S				0.00	92.00	0.00	0.00
07/14/2021	REQ_PREENC	REQ468077	1		Staples Contract & Commercial Inc/114578/Elmer's S				0.00	0.00	0.00	0.00
07/16/2021	AP_VOUCHER	01193623	1	P0000384749	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3				0.00	0.00	0.00	99.13
07/16/2021	AP_VOUCHER	01193623	1	P0000384749	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3				0.00	0.00	-99.13	0.00
Number of Transactions 14						Totals		0.87	100.00	0.00	0.00	99.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65005	00	4301	1110	5750	01000	4216	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies												
06/17/2021	GL_BD_JRNL	0000466266	25		07/01/2021/Transfer of appropriations within 65005				100.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000384698	1	RREQ468017	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00	-94.64	0.00	0.00
07/13/2021	PO_POENC	0000384698	1	RREQ468017	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00	0.00	101.97	0.00
07/13/2021	PO_POENC	0000384698	1	RREQ468017	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00	0.00	101.97	0.00
07/13/2021	PO_POENC	0000384698	1	RREQ468017	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000384698	1	RREQ468017	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00	0.00	-101.97	0.00
07/13/2021	REQ_PREENC	REQ468017	1		Staples Contract & Commercial Inc/114578/Paper Mat				0.00	0.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ468017	1		Staples Contract & Commercial Inc/114578/Paper Mat				0.00	94.64	0.00	0.00
07/16/2021	AP_VOUCHER	01193612	1	P0000384698	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00	0.00	0.00	101.97
07/16/2021	AP_VOUCHER	01193612	1	P0000384698	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00	0.00	-101.97	0.00
Number of Transactions 10						Totals		-1.97	100.00	0.00	0.00	101.97
<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>				
0111	65005	00	4301	1110	5770	01000	4262	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR 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_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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	65005	00	4301	1110	5770	01000	4262	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies													
06/17/2021	GL_BD_JRNL	0000466266	24		07/01/2021/Transfer of appropriations within 65005			100.00	0.00	0.00			
07/13/2021	PO_POENC	0000384700	1	RREQ468023	STAPLES DC-001/Pacon Sentence Strips Manila			0.00	-14.95	0.00			
07/13/2021	PO_POENC	0000384700	1	RREQ468023	STAPLES DC-001/Pacon Sentence Strips Manila			0.00	0.00	-16.11			
07/13/2021	PO_POENC	0000384700	1	RREQ468023	STAPLES DC-001/Pacon Sentence Strips Manila			0.00	0.00	0.00			
07/13/2021	PO_POENC	0000384700	1	RREQ468023	STAPLES DC-001/Pacon Sentence Strips Manila			0.00	0.00	16.11			
07/13/2021	PO_POENC	0000384700	1	RREQ468023	STAPLES DC-001/Pacon Sentence Strips Manila			0.00	0.00	16.11			
07/13/2021	PO_POENC	0000384700	2	RREQ468023	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	-67.20	0.00			
07/13/2021	PO_POENC	0000384700	2	RREQ468023	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00	-72.41			
07/13/2021	PO_POENC	0000384700	2	RREQ468023	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00	0.00			
07/13/2021	PO_POENC	0000384700	2	RREQ468023	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00	72.41			
07/13/2021	PO_POENC	0000384700	2	RREQ468023	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00	72.41			
07/13/2021	REQ_PREENC	REQ468023	2		Staples Contract & Commercial Inc/114578/Crayola W			0.00	67.20	0.00			
07/13/2021	REQ_PREENC	REQ468023	2		Staples Contract & Commercial Inc/114578/Crayola W			0.00	0.00	0.00			
07/13/2021	REQ_PREENC	REQ468023	1		Staples Contract & Commercial Inc/114578/Pacon Sen			0.00	14.95	0.00			
07/13/2021	REQ_PREENC	REQ468023	1		Staples Contract & Commercial Inc/114578/Pacon Sen			0.00	0.00	0.00			
07/16/2021	AP_VOUCHER	01193621	1	P0000384700	STAPLES DC-001/Pacon Sentence Strips Manila			0.00	0.00	0.00			
07/16/2021	AP_VOUCHER	01193621	1	P0000384700	STAPLES DC-001/Pacon Sentence Strips Manila			0.00	0.00	-16.11			
07/16/2021	AP_VOUCHER	01193621	2	P0000384700	STAPLES DC-001/Crayola Washable Watercolors			0.00	0.00	0.00			
07/16/2021	AP_VOUCHER	01193621	2	P0000384700	STAPLES DC-001/Crayola Washable Watercolors			0.00	0.00	-72.41			
Number of Transactions 19							Totals	11.48	100.00	0.00	0.00	88.52	
Number of Transactions 62							Account	Totals 4000s	32.80	400.00	0.00	0.00	367.20
Number of Transactions 463							Resource	Totals 65005	-89,716.03	98,543.00	0.00	0.00	188,259.03
<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>					
0111	65007	00	2104	1130	5770	01000	4262	2022					
Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrn													
02/15/2022	GL_BD_JRNL	0000479250	95		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	4214	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	4121	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	4182	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	4170	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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>					
0111	65007	00	2104	1130	5770	01000	4262	2022					
Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm													
06/29/2022	GL_JOURNAL	PAY0487423	4241	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,164.22		
Number of Transactions 6							Totals	-10,555.61	0.00	0.00	0.00	10,555.61	
Number of Transactions 6							Account	Totals 2000s	-10,555.61	0.00	0.00	0.00	10,555.61
<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>					
0111	65007	00	3202	1130	5770	01000	4262	2022					
Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions													
02/15/2022	GL_BD_JRNL	0000479250	96		01/31/2022/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	11489	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	577.90		
03/29/2022	GL_JOURNAL	PAY0481163	11544	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	577.90		
04/27/2022	GL_JOURNAL	PAY0482994	11659	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	444.54		
05/26/2022	GL_JOURNAL	PAY0485217	11526	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	551.23		
06/29/2022	GL_JOURNAL	PAY0487423	11855	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	266.72		
Number of Transactions 6							Totals	-2,418.29	0.00	0.00	0.00	2,418.29	
<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>					
0111	65007	00	3302	1130	5770	01000	4262	2022					
Resource 65007 - Special Ed A Account 3302 - OASDI Classified													
02/15/2022	GL_BD_JRNL	0000479250	97		01/31/2022/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	17494	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	192.97		
03/29/2022	GL_JOURNAL	PAY0481163	17636	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	192.97		
04/27/2022	GL_JOURNAL	PAY0482994	17784	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	148.44		
05/26/2022	GL_JOURNAL	PAY0485217	17616	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	184.06		
06/29/2022	GL_JOURNAL	PAY0487423	18078	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	89.06		
Number of Transactions 6							Totals	-807.50	0.00	0.00	0.00	807.50	
<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>					
0111	65007	00	3431	1130	5770	01000	4262	2022					
Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd													

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

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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						
0111	65007	00	3431	1130	5770	01000	4262	2022						
Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd														
03/15/2022	GL_BD_JRNL	0000480537	99		02/28/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	22794	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	22987	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	22761	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	23315	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	9.60	
Number of Transactions 5									Totals	-38.40	0.00	0.00	0.00	38.40
0111	65007	00	3451	1130	5770	01000	4262	2022						
Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd														
03/15/2022	GL_BD_JRNL	0000480537	100		02/28/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	27266	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	27484	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	27264	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	27833	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	91.20	
Number of Transactions 5									Totals	-364.80	0.00	0.00	0.00	364.80
0111	65007	00	3471	1130	5770	01000	4262	2022						
Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd														
03/15/2022	GL_BD_JRNL	0000480537	101		02/28/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	31721	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	31960	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	31744	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	32325	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1,614.00	
Number of Transactions 5									Totals	-6,456.00	0.00	0.00	0.00	6,456.00
0111	65007	00	3502	1130	5770	01000	4262	2022						
Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd														
02/15/2022	GL_BD_JRNL	0000479250	98		01/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	

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

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						
0111	65007	00	3502	1130	5770	01000	4262	2022						
Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd														
02/25/2022	GL_JOURNAL	PAY0479669	37181	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		12.61	
03/29/2022	GL_JOURNAL	PAY0481163	37522	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		12.61	
04/27/2022	GL_JOURNAL	PAY0482994	37816	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		9.71	
05/26/2022	GL_JOURNAL	PAY0485217	37581	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		12.03	
06/29/2022	GL_JOURNAL	PAY0487423	38252	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		5.82	
Number of Transactions 6									Totals	-52.78	0.00	0.00	0.00	52.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	65007	00	3602	1130	5770	01000	4262	2022						
Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified														
02/15/2022	GL_BD_JRNL	0000479250	99		01/31/2022/Open	zero dollar strings/			0.00	0.00	0.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7866	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P			0.00	0.00	0.00		69.62	
04/07/2022	GL_JOURNAL	PWC0481695	9362	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay			0.00	0.00	0.00		69.62	
05/05/2022	GL_JOURNAL	PWC0483593	6473	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr			0.00	0.00	0.00		53.55	
06/08/2022	GL_JOURNAL	PWC0486184	3827	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol			0.00	0.00	0.00		66.41	
07/08/2022	GL_JOURNAL	PWC0488122	5775	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro			0.00	0.00	0.00		32.13	
Number of Transactions 6									Totals	-291.33	0.00	0.00	0.00	291.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	65007	00	3702	1130	5770	01000	4262	2022						
Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class														
02/15/2022	GL_BD_JRNL	0000479250	100		01/31/2022/Open	zero dollar strings/			0.00	0.00	0.00		0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6333	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments for Februar			0.00	0.00	0.00		6.08	
04/07/2022	GL_JOURNAL	PRM0481690	3133	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments for March 2			0.00	0.00	0.00		6.08	
05/05/2022	GL_JOURNAL	PRM0483592	8018	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments for April 2			0.00	0.00	0.00		4.68	
06/08/2022	GL_JOURNAL	PRM0486183	4367	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments for May 202			0.00	0.00	0.00		5.80	
07/08/2022	GL_JOURNAL	PRM0488121	2708	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments for June 20			0.00	0.00	0.00		2.81	
Number of Transactions 6									Totals	-25.45	0.00	0.00	0.00	25.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	65007	00	3995	1130	5770	01000	4262	2022						
Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0111	65007	00	3995	1130	5770	01000	4262	2022					
	Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd													
02/15/2022	GL_BD_JRNL	0000479250	101		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	42757	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	3.56	
04/27/2022	GL_JOURNAL	PAY0482994	43106	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	3.56	
05/26/2022	GL_JOURNAL	PAY0485217	42821	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	3.56	
06/29/2022	GL_JOURNAL	PAY0487423	43595	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	3.56	
Number of Transactions 5								Totals		-14.24	0.00	0.00	0.00	14.24
Number of Transactions 50								Account	Totals 3000s	-10,468.79	0.00	0.00	0.00	10,468.79
Number of Transactions 56								Resource	Totals 65007	-21,024.40	0.00	0.00	0.00	21,024.40
	<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>					
	0111	65370	00	4301	1110	5750	01000	4216	2022					
	Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies													
12/06/2021	GL_BD_JRNL	0000475708	142		12/06/2021/Transfer of appropriations for various					600.00	0.00	0.00	0.00	
Number of Transactions 1								Totals		600.00	600.00	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>					
	0111	65370	00	4301	1110	5770	01000	4262	2022					
	Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies													
12/06/2021	GL_BD_JRNL	0000475708	264		12/06/2021/Transfer of appropriations for various					480.00	0.00	0.00	0.00	
Number of Transactions 1								Totals		480.00	480.00	0.00	0.00	0.00
Number of Transactions 2								Account	Totals 4000s	1,080.00	1,080.00	0.00	0.00	0.00
Number of Transactions 2								Resource	Totals 65370	1,080.00	1,080.00	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>					
	0111	74200	00	1157	1000	1110	01000	0000	2022					
	Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly													
08/25/2021	GL_BD_JRNL	0000470454	143		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1038	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	264.88	
01/03/2022	GL_JOURNAL	SAL0476718	6	5264331	12/31/2021/Transfer of expenditures for 0111 Foste					0.00	0.00	0.00	-264.88	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 1000s	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>					
	0111	74200	00	3101	1000	1110	01000	0000	2022					
	Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions													
08/25/2021	GL_BD_JRNL	0000470454	144		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5526	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	42.79	
01/03/2022	GL_JOURNAL	SAL0476718	7	5264331	12/31/2021/Transfer of expenditures for 0111 Foste					0.00	0.00	0.00	-42.79	
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>					
	0111	74200	00	3301	1000	1110	01000	0000	2022					
	Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated													
08/25/2021	GL_BD_JRNL	0000470454	145		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9794	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	3.84	
01/03/2022	GL_JOURNAL	SAL0476718	8	5264331	12/31/2021/Transfer of expenditures for 0111 Foste					0.00	0.00	0.00	-3.84	
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>					
	0111	74200	00	3501	1000	1110	01000	0000	2022					
	Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif													
08/25/2021	GL_BD_JRNL	0000470454	146		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14262	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.13	
01/03/2022	GL_JOURNAL	SAL0476718	9	5264331	12/31/2021/Transfer of expenditures for 0111 Foste					0.00	0.00	0.00	-0.13	

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 Expnes
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
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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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	74200	00	3501	1000	1110	01000	0000	2022				
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif												
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	74200	00	3601	1000	1110	01000	0000	2022				
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif												
09/09/2021	GL_BD_JRNL	0000470962	58		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	479	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	7.31
01/03/2022	GL_JOURNAL	SAL0476718	10	5264331	12/31/2021/Transfer of expenditures for 0111 Foste				0.00	0.00	0.00	-7.31
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 12						Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 15						Resource	Totals 74200	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>				
0111	74220	00	1107	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher												
08/30/2021	GL_BD_JRNL	0000470624	812		08/30/2021/Transfer of appropriations for multiple		90,666.00		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	205	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	10,480.27
10/28/2021	GL_JOURNAL	PAY0473405	231	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	0.00	10,480.27
11/24/2021	GL_JOURNAL	PAY0475232	233	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	0.00	10,480.27
12/29/2021	GL_JOURNAL	PAY0476618	236	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	0.00	10,480.27
01/28/2022	GL_JOURNAL	PAY0477988	234	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	0.00	10,480.27
02/25/2022	GL_JOURNAL	PAY0479669	236	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	0.00	10,480.27
03/29/2022	GL_JOURNAL	PAY0481163	237	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	0.00	10,480.27
04/27/2022	GL_JOURNAL	PAY0482994	238	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	0.00	10,480.27
05/26/2022	GL_JOURNAL	PAY0485217	242	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	0.00	10,480.27
06/29/2022	GL_JOURNAL	PAY0487423	243	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	0.00	10,480.27
Number of Transactions 11						Totals	-14,136.70	90,666.00	0.00	0.00	0.00	104,802.70

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
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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					
0111	74220	00	1210	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor													
08/16/2021	GL_BD_JRNL	0000469924	606		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	1195	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,170.62			
09/30/2021	GL_JOURNAL	PAY0471927	2269	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,080.79			
10/28/2021	GL_JOURNAL	PAY0473405	2465	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,080.79			
11/05/2021	GL_JOURNAL	SAL0474019	30	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	-1,170.62			
11/24/2021	GL_JOURNAL	PAY0475232	2556	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,080.79			
12/29/2021	GL_JOURNAL	PAY0476618	2656	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,080.79			
01/28/2022	GL_JOURNAL	PAY0477988	2535	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,080.79			
02/25/2022	GL_JOURNAL	PAY0479669	2667	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,080.79			
03/29/2022	GL_JOURNAL	PAY0481163	2574	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,080.79			
04/27/2022	GL_JOURNAL	PAY0482994	2611	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,080.79			
05/26/2022	GL_JOURNAL	PAY0485217	2648	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,080.79			
06/29/2022	GL_JOURNAL	PAY0487423	2667	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,080.79			
Number of Transactions 13							Totals	-10,807.90	0.00	0.00	0.00	10,807.90	
Number of Transactions 24							Account	Totals 1000s	-24,944.60	90,666.00	0.00	0.00	115,610.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	74220	00	3101	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions													
08/30/2021	GL_BD_JRNL	0000470624	726		08/30/2021/Transfer of appropriations for multiple		14,434.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8229	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,773.26			
10/28/2021	GL_JOURNAL	PAY0473405	7991	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,773.26			
11/24/2021	GL_JOURNAL	PAY0475232	8220	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,773.26			
12/29/2021	GL_JOURNAL	PAY0476618	8425	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,773.26			
01/28/2022	GL_JOURNAL	PAY0477988	8093	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,773.26			
02/25/2022	GL_JOURNAL	PAY0479669	8313	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,773.26			
03/29/2022	GL_JOURNAL	PAY0481163	8303	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,773.26			
04/27/2022	GL_JOURNAL	PAY0482994	8398	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,773.26			
05/26/2022	GL_JOURNAL	PAY0485217	8256	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,773.26			
06/29/2022	GL_JOURNAL	PAY0487423	8516	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,773.27			
Number of Transactions 11							Totals	-3,298.61	14,434.00	0.00	0.00	17,732.61	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
0111	74220	00	3101	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions											
08/16/2021	GL_BD_JRNL	0000469924	607								
				08/01/2021/	Open zero dollar strings/		0.00		0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5521	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8224	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	7984	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00		
11/05/2021	GL_JOURNAL	SAL0474019	32	No Jrnl Ref	11/05/2021/	Payroll realignment for Emerson ES 0091		0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	8215	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	8419	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	8086	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8304	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	8295	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	8391	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	8248	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	8508	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00		
Number of Transactions 13						Totals	-1,828.70	0.00	0.00	0.00	1,828.70
<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>			
0111	74220	00	3301	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated											
08/30/2021	GL_BD_JRNL	0000470624	640		08/30/2021/	Transfer of appropriations for multiple		1,315.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13758	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	13454	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	13797	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	14141	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	13700	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	14144	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	14263	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	14369	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	14221	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	14612	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00		
Number of Transactions 11						Totals	-207.22	1,315.00	0.00	0.00	1,522.22
<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>			
0111	74220	00	3301	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	74220	00	3301	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated											
08/16/2021	GL_BD_JRNL	0000469924	608								
				08/01/2021	Open zero dollar strings/				0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9789	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13750	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	13446	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00		
11/05/2021	GL_JOURNAL	SAL0474019	31	No Jrnl Ref	11/05/2021	Payroll realignment for Emerson ES 0091			0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	13789	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	14131	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	13691	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	14135	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	14255	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	14361	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	14212	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	14603	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00		
Number of Transactions 13						Totals	-156.74	0.00	0.00	0.00	156.74

<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>			
0111	74220	00	3421	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert											
08/30/2021	GL_BD_JRNL	0000470624	554								
				08/30/2021	Transfer of appropriations for multiple				96.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19271	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	19759	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	20265	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	19623	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	20347	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	20545	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	20730	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	20499	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	21044	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00		
Number of Transactions 10						Totals	9.60	96.00	0.00	0.00	86.40

<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>	
0111	74220	00	3421	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0111	74220	00	3421	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
10/15/2021	GL_BD_JRNL	0000472816	235		09/30/2021/Open zero dollar strings/							
						0.00		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19267	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	19755	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	20261	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	19619	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	20343	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	20541	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	20726	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	20495	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	21040	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00			
									1.92			
Number of Transactions 10						Totals		-17.28	0.00	0.00	0.00	17.28

<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>				
0111	74220	00	3441	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
08/30/2021	GL_BD_JRNL	0000470624	468		08/30/2021/Transfer of appropriations for multiple	840.00		0.00	0.00			
									0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23562	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	24079	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	24629	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	24031	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	24780	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	25014	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	25221	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	24996	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	25556	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00			
									91.20			
Number of Transactions 10						Totals		19.20	840.00	0.00	0.00	820.80

<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>	
0111	74220	00	3441	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert									
10/15/2021	GL_BD_JRNL	0000472816	236		09/30/2021/Open zero dollar strings/	0.00		0.00	0.00
									0.00
10/28/2021	GL_JOURNAL	PAY0473405	23558	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	24075	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00
									18.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0111	74220	00	3441	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert														
12/29/2021	GL_JOURNAL	PAY0476618	24625	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	18.24	
01/28/2022	GL_JOURNAL	PAY0477988	24027	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	18.24	
02/25/2022	GL_JOURNAL	PAY0479669	24776	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	18.24	
03/29/2022	GL_JOURNAL	PAY0481163	25010	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	18.24	
04/27/2022	GL_JOURNAL	PAY0482994	25217	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	18.24	
05/26/2022	GL_JOURNAL	PAY0485217	24992	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	18.24	
06/29/2022	GL_JOURNAL	PAY0487423	25552	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	18.24	
Number of Transactions 10									Totals	-164.16	0.00	0.00	0.00	164.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	74220	00	3461	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert														
08/30/2021	GL_BD_JRNL	0000470624	382		08/30/2021/Transfer of appropriations for multiple				18,471.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27846	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,686.00	
11/24/2021	GL_JOURNAL	PAY0475232	28393	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,686.00	
12/29/2021	GL_JOURNAL	PAY0476618	28987	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,686.00	
01/28/2022	GL_JOURNAL	PAY0477988	28435	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,741.20	
02/25/2022	GL_JOURNAL	PAY0479669	29209	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,741.20	
03/29/2022	GL_JOURNAL	PAY0481163	29481	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,741.20	
04/27/2022	GL_JOURNAL	PAY0482994	29713	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,741.20	
05/26/2022	GL_JOURNAL	PAY0485217	29495	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,741.20	
06/29/2022	GL_JOURNAL	PAY0487423	30070	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,741.20	
Number of Transactions 10									Totals	2,965.80	18,471.00	0.00	0.00	15,505.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	74220	00	3461	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert														
10/15/2021	GL_BD_JRNL	0000472816	237		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27842	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	170.88	
11/24/2021	GL_JOURNAL	PAY0475232	28389	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	170.88	
12/29/2021	GL_JOURNAL	PAY0476618	28983	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	170.88	
01/28/2022	GL_JOURNAL	PAY0477988	28431	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	174.96	
02/25/2022	GL_JOURNAL	PAY0479669	29205	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	174.96	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	74220	00	3461	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert													
03/29/2022	GL_JOURNAL	PAY0481163	29477	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	174.96	
04/27/2022	GL_JOURNAL	PAY0482994	29709	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	174.96	
05/26/2022	GL_JOURNAL	PAY0485217	29491	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	174.96	
06/29/2022	GL_JOURNAL	PAY0487423	30066	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	174.96	
Number of Transactions 10									Totals	-1,562.40	0.00	0.00	0.00	1,562.40

	<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>					
	0111	74220	00	3501	1000	1110	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif													
08/30/2021	GL_BD_JRNL	0000470624	296		08/30/2021/Transfer of appropriations for multiple					45.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32098	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	53.42	
10/28/2021	GL_JOURNAL	PAY0473405	32271	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	52.40	
11/24/2021	GL_JOURNAL	PAY0475232	32867	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	52.41	
12/29/2021	GL_JOURNAL	PAY0476618	33508	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	52.39	
01/28/2022	GL_JOURNAL	PAY0477988	32995	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	35.00	
02/25/2022	GL_JOURNAL	PAY0479669	33828	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	52.40	
03/29/2022	GL_JOURNAL	PAY0481163	34143	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	52.40	
04/27/2022	GL_JOURNAL	PAY0482994	34395	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	52.40	
05/26/2022	GL_JOURNAL	PAY0485217	34181	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	52.40	
06/29/2022	GL_JOURNAL	PAY0487423	34780	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	52.40	
Number of Transactions 11									Totals	-462.62	45.00	0.00	0.00	507.62

	<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>				
	0111	74220	00	3501	3110	0000	01000	3999	2022				
	Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
08/16/2021	GL_BD_JRNL	0000469924	609		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14257	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	0.58
09/30/2021	GL_JOURNAL	PAY0471927	32090	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	5.41
10/28/2021	GL_JOURNAL	PAY0473405	32263	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	5.41
11/05/2021	GL_JOURNAL	SAL0474019	33	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091					0.00	0.00	0.00	-5.85
11/24/2021	GL_JOURNAL	PAY0475232	32859	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	5.41
12/29/2021	GL_JOURNAL	PAY0476618	33498	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	5.40
01/28/2022	GL_JOURNAL	PAY0477988	32986	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	5.40

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
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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>			
0111	74220	00	3501	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif											
02/25/2022	GL_JOURNAL	PAY0479669	33819	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.40
03/29/2022	GL_JOURNAL	PAY0481163	34135	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.40
04/27/2022	GL_JOURNAL	PAY0482994	34387	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.40
05/26/2022	GL_JOURNAL	PAY0485217	34172	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.41
06/29/2022	GL_JOURNAL	PAY0487423	34771	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.40
Number of Transactions 13							Totals	-48.77	0.00	0.00	48.77

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	74220	00	3601	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
08/30/2021	GL_BD_JRNL	0000470624	210		08/30/2021/Transfer	of appropriations for multiple		2,167.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	906	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	289.26	
11/08/2021	GL_JOURNAL	PWC0474182	11134	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	289.26	
12/08/2021	GL_JOURNAL	PWC0475908	932	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P		0.00	0.00	0.00	289.26	
01/06/2022	GL_JOURNAL	PWC0476893	805	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21 P		0.00	0.00	0.00	289.26	
02/08/2022	GL_JOURNAL	PWC0478625	1040	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	289.26	
03/08/2022	GL_JOURNAL	PWC0480053	17281	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P		0.00	0.00	0.00	289.26	
04/07/2022	GL_JOURNAL	PWC0481695	4046	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	289.26	
05/05/2022	GL_JOURNAL	PWC0483593	19471	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	289.26	
06/08/2022	GL_JOURNAL	PWC0486184	18857	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol		0.00	0.00	0.00	289.26	
07/08/2022	GL_JOURNAL	PWC0488122	888	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	289.26	
Number of Transactions 11							Totals	-725.60	2,167.00	0.00	0.00	2,892.60

<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>			
0111	74220	00	3601	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
08/16/2021	GL_BD_JRNL	0000469924	610		08/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	480	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	32.31
10/08/2021	GL_JOURNAL	PWC0472326	907	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	29.83
11/05/2021	GL_JOURNAL	SAL0474019	34	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson ES 0091		0.00	0.00	0.00	-32.31
11/08/2021	GL_JOURNAL	PWC0474182	11135	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	29.83
12/08/2021	GL_JOURNAL	PWC0475908	933	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P		0.00	0.00	0.00	29.83
01/06/2022	GL_JOURNAL	PWC0476893	806	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21 P		0.00	0.00	0.00	29.83

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

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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>			
0111	74220	00	3601	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
02/08/2022	GL_JOURNAL	PWC0478625	1041	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	29.83	
03/08/2022	GL_JOURNAL	PWC0480053	17282	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	29.83	
04/07/2022	GL_JOURNAL	PWC0481695	4047	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	29.83	
05/05/2022	GL_JOURNAL	PWC0483593	19472	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	29.83	
06/08/2022	GL_JOURNAL	PWC0486184	18858	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	29.83	
07/08/2022	GL_JOURNAL	PWC0488122	889	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	29.83	
Number of Transactions 13							Totals	-298.30	0.00	0.00	298.30
<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>			
0111	74220	00	3701	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert											
08/30/2021	GL_BD_JRNL	0000470624	124		08/30/2021/Transfer of appropriations for multiple		122.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9619	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	14.15	
11/08/2021	GL_JOURNAL	PRM0474180	12748	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	14.15	
12/08/2021	GL_JOURNAL	PRM0475905	501	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	14.15	
01/06/2022	GL_JOURNAL	PRM0476892	509	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	13.73	
02/08/2022	GL_JOURNAL	PRM0478622	519	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	13.73	
03/08/2022	GL_JOURNAL	PRM0480052	3696	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	13.73	
04/07/2022	GL_JOURNAL	PRM0481690	508	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	13.73	
05/05/2022	GL_JOURNAL	PRM0483592	5349	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	13.73	
06/08/2022	GL_JOURNAL	PRM0486183	6542	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	13.73	
07/08/2022	GL_JOURNAL	PRM0488121	75	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	13.73	
Number of Transactions 11							Totals	-16.56	122.00	0.00	138.56
<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>			
0111	74220	00	3701	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert											
08/16/2021	GL_BD_JRNL	0000469924	611		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	3903	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	9620	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.46	
11/05/2021	GL_JOURNAL	SAL0474019	35	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	-1.58	
11/08/2021	GL_JOURNAL	PRM0474180	12749	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	1.46	
12/08/2021	GL_JOURNAL	PRM0475905	502	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.46	
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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	74220	00	3701	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert														
01/06/2022	GL_JOURNAL	PRM0476892	510	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		1.42	
02/08/2022	GL_JOURNAL	PRM0478622	520	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00		1.42	
03/08/2022	GL_JOURNAL	PRM0480052	3697	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00		1.42	
04/07/2022	GL_JOURNAL	PRM0481690	509	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00		1.42	
05/05/2022	GL_JOURNAL	PRM0483592	5350	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00		1.42	
06/08/2022	GL_JOURNAL	PRM0486183	6543	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00		1.42	
07/08/2022	GL_JOURNAL	PRM0488121	76	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00		1.42	
Number of Transactions 13									Totals	-14.32	0.00	0.00	0.00	14.32
0111	74220	00	3985	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert														
08/30/2021	GL_BD_JRNL	0000470624	38		08/30/2021/Transfer of appropriations for multiple				136.00	0.00	0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38122	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00		15.72	
11/24/2021	GL_JOURNAL	PAY0475232	38864	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00		15.72	
12/29/2021	GL_JOURNAL	PAY0476618	39669	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00		15.72	
01/28/2022	GL_JOURNAL	PAY0477988	38947	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00		15.72	
02/25/2022	GL_JOURNAL	PAY0479669	40063	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00		15.72	
03/29/2022	GL_JOURNAL	PAY0481163	40456	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00		15.72	
04/27/2022	GL_JOURNAL	PAY0482994	40788	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00		15.72	
05/26/2022	GL_JOURNAL	PAY0485217	40496	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00		15.72	
06/29/2022	GL_JOURNAL	PAY0487423	41255	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00		15.72	
Number of Transactions 10									Totals	-5.48	136.00	0.00	0.00	141.48
0111	74220	00	3985	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert														
08/16/2021	GL_BD_JRNL	0000469924	612		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38117	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00		1.63	
11/05/2021	GL_JOURNAL	SAL0474019	36	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091				0.00	0.00	0.00		-1.76	
11/24/2021	GL_JOURNAL	PAY0475232	38859	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00		1.63	
12/29/2021	GL_JOURNAL	PAY0476618	39664	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00		1.63	
01/28/2022	GL_JOURNAL	PAY0477988	38942	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00		1.63	
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>			
0111	74220	00	3985	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert											
02/25/2022	GL_JOURNAL	PAY0479669	40058	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	1.63	
03/29/2022	GL_JOURNAL	PAY0481163	40451	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	1.63	
04/27/2022	GL_JOURNAL	PAY0482994	40783	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1.63	
05/26/2022	GL_JOURNAL	PAY0485217	40491	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1.63	
06/29/2022	GL_JOURNAL	PAY0487423	41250	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1.63	
Number of Transactions 11							Totals	-12.91	0.00	12.91	
Number of Transactions 201							Account	Totals 3000s	-5,825.07	37,626.00	43,451.07
Number of Transactions 225							Resource	Totals 74220	-30,769.67	128,292.00	159,061.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	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	790		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1040	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	53,343.77	
08/26/2021	GL_JOURNAL	PAY0470429	1039	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	1,900.50	
09/30/2021	GL_JOURNAL	PAY0471927	1313	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	20,609.59	
10/21/2021	GL_JOURNAL	PAY0473048	1060	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	1,706.87	
11/08/2021	GL_BD_JRNL	0000474211	452		10/31/2021/Transfer of appropriations for multiple			77,561.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	1422	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	2,015.44	
03/30/2022	GL_BD_JRNL	0000481246	777		03/30/2022/Transfer of appropriations for multiple			2,015.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	208	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	-53,343.77	
04/14/2022	GL_JOURNAL	0000482202	209	PAY0470429	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	-1,900.50	
04/14/2022	GL_JOURNAL	0000482202	210	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	-20,609.59	
04/14/2022	GL_JOURNAL	0000482202	211	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	-1,706.87	
04/14/2022	GL_JOURNAL	0000482202	212	PAY0477988	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	-2,015.44	
04/26/2022	GL_BD_JRNL	0000482897	1609		04/26/2022/Transfer of appropriations from multipl			-79,576.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	1470	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	3,044.61	
07/08/2022	GL_JOURNAL	PAY0488108	52	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	34,935.74	
Number of Transactions 16							Totals	-37,980.35	0.00	37,980.35	

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

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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>		
0111	74250	00	1157	1110	5730	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly										
09/29/2021	GL_BD_JRNL	0000471932	336		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1316	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,810.62
11/08/2021	GL_BD_JRNL	0000474211	453		10/31/2021/Transfer of appropriations for multiple		1,811.00		0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	213	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-1,810.62
04/26/2022	GL_BD_JRNL	0000482897	247		04/26/2022/Transfer of appropriations from multipl		-1,811.00		0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	54	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	3,394.60
Number of Transactions 6						Totals	-3,394.60	0.00	0.00	3,394.60
<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>		
0111	74250	00	1162	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr										
07/28/2021	GL_BD_JRNL	0000468714	791		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1227	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	110.31
10/21/2021	GL_JOURNAL	PAY0473048	1274	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	4.41
11/08/2021	GL_BD_JRNL	0000474211	454		10/31/2021/Transfer of appropriations for multiple		115.00		0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	504	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-110.31
04/14/2022	GL_JOURNAL	0000482202	505	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-4.41
04/26/2022	GL_BD_JRNL	0000482897	2889		04/26/2022/Transfer of appropriations from multipl		-115.00		0.00	0.00
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>		
0111	74250	00	1260	3110	5001	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 1260 - Counselor Hrly										
07/28/2021	GL_BD_JRNL	0000468714	792		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1747	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	3,016.77
10/21/2021	GL_JOURNAL	PAY0473048	2014	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	92.61
11/08/2021	GL_BD_JRNL	0000474211	455		10/31/2021/Transfer of appropriations for multiple		3,109.00		0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	614	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-3,016.77
04/14/2022	GL_JOURNAL	0000482202	615	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-92.61
04/26/2022	GL_BD_JRNL	0000482897	948		04/26/2022/Transfer of appropriations from multipl		-3,109.00		0.00	0.00
Number of Transactions 7						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

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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>			
0111	74250	00	1359	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly											
07/08/2022	GL_JOURNAL	PAY0488108	805	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll						
						0.00		0.00	0.00		
Number of Transactions 1						Totals	-834.00	0.00	0.00	834.00	
Number of Transactions 37						Account	Totals 1000s	-42,208.95	0.00	0.00	42,208.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	74250	00	2201	8100	0000	01000	3812	2022			
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian											
11/02/2021	GL_BD_JRNL	0000473707	33		11/02/2021/zero budget/						
						0.00		0.00	0.00		
11/02/2021	GL_JOURNAL	SAL0473700	328	Sept	11/02/2021/Transfer of Summer School Incentive fro						
						0.00		0.00	231.98		
11/08/2021	GL_BD_JRNL	0000474211	456		10/31/2021/Transfer of appropriations for multiple	232.00		0.00	0.00		
						0.00		0.00	0.00		
11/16/2021	GL_JOURNAL	SAL0474665	1150	Sept	11/16/2021/Transfer of Summer School Incentive fro						
						0.00		0.00	22.58		
03/30/2022	GL_BD_JRNL	0000481246	778		03/30/2022/Transfer of appropriations for multiple	23.00		0.00	0.00		
						0.00		0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	1036	SAL0473700	03/31/2022/Transfer of expenses for for multiple d						
						0.00		0.00	-231.98		
04/14/2022	GL_JOURNAL	0000482202	1038	SAL0474665	03/31/2022/Transfer of expenses for for multiple d						
						0.00		0.00	-22.58		
04/26/2022	GL_BD_JRNL	0000482897	397		04/26/2022/Transfer of appropriations from multipl	-255.00		0.00	0.00		
								0.00	0.00		
Number of Transactions 8						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>			
0111	74250	00	2201	8100	0000	01000	7003	2022			
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian											
11/02/2021	GL_BD_JRNL	0000473707	34		11/02/2021/zero budget/						
						0.00		0.00	0.00		
11/02/2021	GL_JOURNAL	SAL0473700	334	Sept	11/02/2021/Transfer of Summer School Incentive fro						
						0.00		0.00	776.64		
11/08/2021	GL_BD_JRNL	0000474211	457		10/31/2021/Transfer of appropriations for multiple	777.00		0.00	0.00		
						0.00		0.00	0.00		
11/16/2021	GL_JOURNAL	SAL0474665	1156	Sept	11/16/2021/Transfer of Summer School Incentive fro						
						0.00		0.00	730.10		
03/30/2022	GL_BD_JRNL	0000481246	779		03/30/2022/Transfer of appropriations for multiple	730.00		0.00	0.00		
						0.00		0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	1039	SAL0474665	03/31/2022/Transfer of expenses for for multiple d						
						0.00		0.00	-730.10		
04/14/2022	GL_JOURNAL	0000482202	1037	SAL0473700	03/31/2022/Transfer of expenses for for multiple d						
						0.00		0.00	-776.64		
04/26/2022	GL_BD_JRNL	0000482897	2801		04/26/2022/Transfer of appropriations from multipl	-1,507.00		0.00	0.00		
								0.00	0.00		
Number of Transactions 8						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

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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>		
0111	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	793		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3740	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	6910	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	838.43
11/08/2021	GL_BD_JRNL	0000474211	458		10/31/2021/Transfer of appropriations for multiple			633.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1667	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	205.27
04/14/2022	GL_JOURNAL	0000482202	1668	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	-838.43
04/26/2022	GL_BD_JRNL	0000482897	1630		04/26/2022/Transfer of appropriations from multipl			-633.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	1751	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	1,022.10
Number of Transactions 8						Totals	-1,022.10	0.00	0.00	1,022.10
Number of Transactions 24						Account	Totals 2000s	-1,022.10	0.00	1,022.10
<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>		
0111	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	794		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4445	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	8,845.43
08/26/2021	GL_JOURNAL	PAY0470429	5527	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	209.38
09/30/2021	GL_JOURNAL	PAY0471927	8230	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	3,487.13
10/21/2021	GL_JOURNAL	PAY0473048	6909	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	288.09
11/08/2021	GL_BD_JRNL	0000474211	459		10/31/2021/Transfer of appropriations for multiple			12,830.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	8094	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	341.01
03/30/2022	GL_BD_JRNL	0000481246	780		03/30/2022/Transfer of appropriations for multiple			341.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2194	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	-8,845.43
04/14/2022	GL_JOURNAL	0000482202	2195	PAY0470429	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	-209.38
04/14/2022	GL_JOURNAL	0000482202	2196	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	-3,487.13
04/14/2022	GL_JOURNAL	0000482202	2197	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	-288.09
04/14/2022	GL_JOURNAL	0000482202	2198	PAY0477988	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	-341.01
04/26/2022	GL_BD_JRNL	0000482897	1924		04/26/2022/Transfer of appropriations from multipl			-13,171.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	8517	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	83.73
07/08/2022	GL_JOURNAL	PAY0488108	2378	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	5,911.14
Number of Transactions 16						Totals	-5,994.87	0.00	0.00	5,994.87

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

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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>			
0111	74250	00	3101	1110	5730	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions											
09/29/2021	GL_BD_JRNL	0000471932	337		08/31/2021/Open zero dollar strings/		0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8232	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00		
11/08/2021	GL_BD_JRNL	0000474211	460		10/31/2021/Transfer of appropriations for multiple		306.00		0.00		
04/14/2022	GL_JOURNAL	0000482202	2199	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00		
04/26/2022	GL_BD_JRNL	0000482897	1013		04/26/2022/Transfer of appropriations from multipl		-306.00		0.00		
07/08/2022	GL_JOURNAL	PAY0488108	2381	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00		
Number of Transactions 6						Totals	-574.36	0.00	0.00	0.00	574.36
<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>			
0111	74250	00	3101	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions											
07/08/2022	GL_JOURNAL	PAY0488108	2377	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	141.11	
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>			
0111	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	795		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4447	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	508.22	
10/21/2021	GL_JOURNAL	PAY0473048	6911	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	15.67	
11/08/2021	GL_BD_JRNL	0000474211	461		10/31/2021/Transfer of appropriations for multiple		524.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	2200	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-508.22	
04/14/2022	GL_JOURNAL	0000482202	2201	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-15.67	
04/26/2022	GL_BD_JRNL	0000482897	2386		04/26/2022/Transfer of appropriations from multipl		-524.00		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>			
0111	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	796		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6338	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	-47.03	

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

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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>					
	0111	74250	00	3202	2700	0000	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions													
11/08/2021	GL_BD_JRNL	0000474211	462		10/31/2021/Transfer of appropriations for multiple					-47.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	2968	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	47.03	
04/26/2022	GL_BD_JRNL	0000482897	2165		04/26/2022/Transfer of appropriations from multipl					47.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	3322	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	143.13	

Number of Transactions 6									Totals	-143.13	0.00	0.00	0.00	143.13

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	74250	00	3301	1000	1110	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated													
07/28/2021	GL_BD_JRNL	0000468714	797		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7770	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	833.31	
08/26/2021	GL_JOURNAL	PAY0470429	9795	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	68.67	
09/30/2021	GL_JOURNAL	PAY0471927	13759	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	298.50	
10/21/2021	GL_JOURNAL	PAY0473048	12137	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	25.06	
11/08/2021	GL_BD_JRNL	0000474211	463		10/31/2021/Transfer of appropriations for multiple					1,226.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	13701	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	29.22	
03/30/2022	GL_BD_JRNL	0000481246	781		03/30/2022/Transfer of appropriations for multiple					29.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	3392	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-833.31	
04/14/2022	GL_JOURNAL	0000482202	3393	PAY0470429	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-68.67	
04/14/2022	GL_JOURNAL	0000482202	3394	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-298.50	
04/14/2022	GL_JOURNAL	0000482202	3395	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-25.06	
04/14/2022	GL_JOURNAL	0000482202	3396	PAY0477988	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-29.22	
04/26/2022	GL_BD_JRNL	0000482897	2757		04/26/2022/Transfer of appropriations from multipl					-1,255.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	14613	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	44.15	
07/08/2022	GL_JOURNAL	PAY0488108	4115	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	506.54	

Number of Transactions 16									Totals	-550.69	0.00	0.00	0.00	550.69

	<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>				
	0111	74250	00	3301	1110	5730	01000	0000	2022				
	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
09/29/2021	GL_BD_JRNL	0000471932	338		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13762	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	25.94
11/08/2021	GL_BD_JRNL	0000474211	464		10/31/2021/Transfer of appropriations for multiple					26.00	0.00	0.00	0.00

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

PeopleSoft GL
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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				
0111	74250	00	3301	1110	5730	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
04/14/2022	GL_JOURNAL	0000482202	3397	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-25.94
04/26/2022	GL_BD_JRNL	0000482897	2250		04/26/2022/Transfer of appropriations from multipl				-26.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	4118	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	49.22
Number of Transactions 6						Totals	-49.22	0.00	0.00	0.00	49.22	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	74250	00	3301	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
07/08/2022	GL_JOURNAL	PAY0488108	4113	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	12.09
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				
0111	74250	00	3301	3110	5001	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
07/28/2021	GL_BD_JRNL	0000468714	798		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7772	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	43.75
10/21/2021	GL_JOURNAL	PAY0473048	12139	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	1.34
11/08/2021	GL_BD_JRNL	0000474211	465		10/31/2021/Transfer of appropriations for multiple				45.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3398	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-43.75
04/14/2022	GL_JOURNAL	0000482202	3399	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-1.34
04/26/2022	GL_BD_JRNL	0000482897	1792		04/26/2022/Transfer of appropriations from multipl				-45.00	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				
0111	74250	00	3302	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	799		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9622	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	-15.71
09/30/2021	GL_JOURNAL	PAY0471927	16855	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	64.15
11/08/2021	GL_BD_JRNL	0000474211	466		10/31/2021/Transfer of appropriations for multiple				48.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4332	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	15.71

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

PeopleSoft GL
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Budget 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>	
	0111	74250	00	3302	2700	0000	01000	0000	2022	
	Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified									
04/14/2022	GL_JOURNAL	0000482202	4333	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00
04/26/2022	GL_BD_JRNL	0000482897	802		04/26/2022/Transfer of appropriations from multipl			-48.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	5134	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00
Number of Transactions 8						Totals		-78.19	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0111	74250	00	3302	8100	0000	01000	3812	2022	
	Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified									
11/02/2021	GL_BD_JRNL	0000473707	35		11/02/2021/zero budget/			0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473700	329	Sept	11/02/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473700	330	Sept	11/02/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474211	467		10/31/2021/Transfer of appropriations for multiple			18.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	1151	Sept	11/16/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	1152	Sept	11/16/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00
03/30/2022	GL_BD_JRNL	0000481246	782		03/30/2022/Transfer of appropriations for multiple			1.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4334	SAL0473700	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4335	SAL0473700	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4338	SAL0474665	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4339	SAL0474665	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00
04/26/2022	GL_BD_JRNL	0000482897	663		04/26/2022/Transfer of appropriations from multipl			-19.00	0.00	0.00
Number of Transactions 12						Totals		0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0111	74250	00	3302	8100	0000	01000	7003	2022	
	Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified									
11/02/2021	GL_BD_JRNL	0000473707	36		11/02/2021/zero budget/			0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473700	335	Sept	11/02/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473700	336	Sept	11/02/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474211	468		10/31/2021/Transfer of appropriations for multiple			59.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	1157	Sept	11/16/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	1158	Sept	11/16/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00
03/30/2022	GL_BD_JRNL	0000481246	783		03/30/2022/Transfer of appropriations for multiple			56.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4340	SAL0474665	03/31/2022/Transfer of expenses for for multiple d			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
0111	74250	00	3302	8100	0000	01000	7003	2022	
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified									
04/14/2022	GL_JOURNAL	0000482202	4336	SAL0473700	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-11.27
04/14/2022	GL_JOURNAL	0000482202	4337	SAL0473700	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-48.18
04/14/2022	GL_JOURNAL	0000482202	4341	SAL0474665	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-45.26
04/26/2022	GL_BD_JRNL	0000482897	1234		04/26/2022/Transfer of appropriations from multipl	-115.00	0.00	0.00	0.00
Totals						0.00	0.00	0.00	0.00
Number of Transactions 12									

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	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	800						0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11224	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	26.70
08/26/2021	GL_JOURNAL	PAY0470429	14263	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	32099	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	301.22
10/21/2021	GL_JOURNAL	PAY0473048	17641	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	8.53
11/08/2021	GL_BD_JRNL	0000474211	469		10/31/2021/Transfer of appropriations for multiple				337.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	32996	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	10.08
03/30/2022	GL_BD_JRNL	0000481246	784		03/30/2022/Transfer of appropriations for multiple				10.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	5872	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-26.70
04/14/2022	GL_JOURNAL	0000482202	5873	PAY0470429	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.96
04/14/2022	GL_JOURNAL	0000482202	5874	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-301.22
04/14/2022	GL_JOURNAL	0000482202	5875	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-8.53
04/14/2022	GL_JOURNAL	0000482202	5876	PAY0477988	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-10.08
04/26/2022	GL_BD_JRNL	0000482897	629		04/26/2022/Transfer of appropriations from multipl				-347.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	34781	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	6241	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	174.67
Totals						-189.88	0.00	0.00	0.00	189.88		
Number of Transactions 16												

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	74250	00	3501	1110	5730	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
09/29/2021	GL_BD_JRNL	0000471932	339						0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32102	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	30.92
11/08/2021	GL_BD_JRNL	0000474211	470		10/31/2021/Transfer of appropriations for multiple				31.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	74250	00	3501	1110	5730	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
04/14/2022	GL_JOURNAL	0000482202	5877	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-30.92
04/26/2022	GL_BD_JRNL	0000482897	2298		04/26/2022/Transfer of appropriations from multipl				-31.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	6244	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	16.97
Number of Transactions 6						Totals		-16.97	0.00	0.00	0.00	16.97
0111	74250	00	3501	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
07/08/2022	GL_JOURNAL	PAY0488108	6239	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
0111	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	801		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11226	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1.51
10/21/2021	GL_JOURNAL	PAY0473048	17643	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.47
11/08/2021	GL_BD_JRNL	0000474211	471		10/31/2021/Transfer of appropriations for multiple				2.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	5878	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-1.51
04/14/2022	GL_JOURNAL	0000482202	5879	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.47
04/26/2022	GL_BD_JRNL	0000482897	2141		04/26/2022/Transfer of appropriations from multipl				-2.00	0.00	0.00	0.00
Number of Transactions 7						Totals		0.00	0.00	0.00	0.00	0.00
0111	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	802		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13078	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	-0.10
09/30/2021	GL_JOURNAL	PAY0471927	35199	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	9.24
11/08/2021	GL_BD_JRNL	0000474211	472		10/31/2021/Transfer of appropriations for multiple				9.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6732	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.10

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

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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>				
0111	74250	00	3502	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
04/14/2022	GL_JOURNAL	0000482202	6733	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-9.24
04/26/2022	GL_BD_JRNL	0000482897	1672		04/26/2022/Transfer of appropriations from multipl				-9.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	7261	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	5.12
Number of Transactions 8						Totals		-5.12	0.00	0.00	0.00	5.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	74250	00	3502	8100	0000	01000	3812	2022				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
11/02/2021	GL_BD_JRNL	0000473707	37		11/02/2021/zero budget/				0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473700	331	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	2.59
11/08/2021	GL_BD_JRNL	0000474211	473		10/31/2021/Transfer of appropriations for multiple				3.00	0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	1153	Sept	11/16/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.27
04/14/2022	GL_JOURNAL	0000482202	6734	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-2.59
04/14/2022	GL_JOURNAL	0000482202	6736	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.27
04/26/2022	GL_BD_JRNL	0000482897	2477		04/26/2022/Transfer of appropriations from multipl				-3.00	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				
0111	74250	00	3502	8100	0000	01000	7003	2022				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
11/02/2021	GL_BD_JRNL	0000473707	38		11/02/2021/zero budget/				0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473700	337	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	8.66
11/08/2021	GL_BD_JRNL	0000474211	474		10/31/2021/Transfer of appropriations for multiple				9.00	0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	1159	Sept	11/16/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	8.71
03/30/2022	GL_BD_JRNL	0000481246	785		03/30/2022/Transfer of appropriations for multiple				8.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6737	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-8.71
04/14/2022	GL_JOURNAL	0000482202	6735	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-8.66
04/26/2022	GL_BD_JRNL	0000482897	993		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>		
0111	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	1173		07/01/2021/Open zero dollar strings/		0.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	481	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	482	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		1,472.29	
09/09/2021	GL_JOURNAL	PWC0470959	481	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		52.45	
10/08/2021	GL_JOURNAL	PWC0472326	908	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		568.82	
11/08/2021	GL_JOURNAL	PWC0474182	11136	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.12	
11/08/2021	GL_JOURNAL	PWC0474182	11137	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		47.11	
11/08/2021	GL_BD_JRNL	0000474211	475		10/31/2021/Transfer of appropriations for multiple		2,144.00		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	1042	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		55.63	
03/30/2022	GL_BD_JRNL	0000481246	786		03/30/2022/Transfer of appropriations for multiple		55.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	7755	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00		-3.04	
04/14/2022	GL_JOURNAL	0000482202	7756	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00		-1,472.29	
04/14/2022	GL_JOURNAL	0000482202	7757	PWC0470959	03/31/2022/Transfer of expenses for for multiple d		0.00		-52.45	
04/14/2022	GL_JOURNAL	0000482202	7758	PWC0472326	03/31/2022/Transfer of expenses for for multiple d		0.00		-568.82	
04/14/2022	GL_JOURNAL	0000482202	7759	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00		-0.12	
04/14/2022	GL_JOURNAL	0000482202	7760	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00		-47.11	
04/14/2022	GL_JOURNAL	0000482202	7761	PWC0478625	03/31/2022/Transfer of expenses for for multiple d		0.00		-55.63	
04/26/2022	GL_BD_JRNL	0000482897	718		04/26/2022/Transfer of appropriations from multipl		-2,199.00		0.00	
07/08/2022	GL_JOURNAL	PWC0488122	890	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		84.03	
07/08/2022	GL_JOURNAL	PWC0488122	891	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		964.23	
Number of Transactions 20						Totals	-1,048.26	0.00	0.00	1,048.26

<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>		
0111	74250	00	3601	1110	5730	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif										
10/08/2021	GL_BD_JRNL	0000472360	120		09/30/2021/Open zero dollar strings/		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	909	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		49.97	
11/08/2021	GL_BD_JRNL	0000474211	476		10/31/2021/Transfer of appropriations for multiple		50.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	7762	PWC0472326	03/31/2022/Transfer of expenses for for multiple d		0.00		-49.97	
04/26/2022	GL_BD_JRNL	0000482897	2164		04/26/2022/Transfer of appropriations from multipl		-50.00		0.00	
07/08/2022	GL_JOURNAL	PWC0488122	892	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		93.69	
Number of Transactions 6						Totals	-93.69	0.00	0.00	93.69

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	74250	00	3601	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif										
07/08/2022	GL_JOURNAL	PWC0488122	893	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	23.02
Number of Transactions 1						Totals	-23.02	0.00	0.00	23.02
0111	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	1174		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	483	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	83.26
11/08/2021	GL_JOURNAL	PWC0474182	11138	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	2.56
11/08/2021	GL_BD_JRNL	0000474211	477		10/31/2021/Transfer of appropriations for multiple		86.00		0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7763	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-83.26
04/14/2022	GL_JOURNAL	0000482202	7764	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-2.56
04/26/2022	GL_BD_JRNL	0000482897	2591		04/26/2022/Transfer of appropriations from multipl		-86.00		0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00
0111	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	1175		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2836	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	-5.67
10/08/2021	GL_JOURNAL	PWC0472326	5512	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	23.14
11/08/2021	GL_BD_JRNL	0000474211	478		10/31/2021/Transfer of appropriations for multiple		17.00		0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8682	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	5.67
04/14/2022	GL_JOURNAL	0000482202	8683	PWC0472326	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-23.14
04/26/2022	GL_BD_JRNL	0000482897	697		04/26/2022/Transfer of appropriations from multipl		-17.00		0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	5776	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	28.21
Number of Transactions 8						Totals	-28.21	0.00	0.00	28.21
0111	74250	00	3602	8100	0000	01000	3812	2022		
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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								
0111	74250	00	3602	8100	0000	01000	3812	2022								
Resource 74250 - Expanded Learning Opportunity										Account 3602 - Worker Compensation Classified						
11/02/2021	GL_BD_JRNL	0000473707	39		11/02/2021/zero budget/					0.00	0.00	0.00	0.00	0.00		
11/02/2021	GL_JOURNAL	SAL0473700	332	Sept	11/02/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	0.00	6.40		
11/08/2021	GL_BD_JRNL	0000474211	479		10/31/2021/Transfer of appropriations for multiple					6.00	0.00	0.00	0.00	0.00		
11/16/2021	GL_JOURNAL	SAL0474665	1154	Sept	11/16/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	0.00	0.62		
03/30/2022	GL_BD_JRNL	0000481246	787		03/30/2022/Transfer of appropriations for multiple					1.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	8684	SAL0473700	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	0.00	-6.40		
04/14/2022	GL_JOURNAL	0000482202	8686	SAL0474665	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	0.00	-0.62		
04/26/2022	GL_BD_JRNL	0000482897	2017		04/26/2022/Transfer of appropriations from multipl					-7.00	0.00	0.00	0.00	0.00		
Number of Transactions 8										Totals	0.00	0.00	0.00	0.00	0.00	
0111	74250	00	3602	8100	0000	01000	7003	2022								
Resource 74250 - Expanded Learning Opportunity										Account 3602 - Worker Compensation Classified						
11/02/2021	GL_BD_JRNL	0000473707	40		11/02/2021/zero budget/					0.00	0.00	0.00	0.00	0.00		
11/02/2021	GL_JOURNAL	SAL0473700	338	Sept	11/02/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	0.00	21.44		
11/08/2021	GL_BD_JRNL	0000474211	480		10/31/2021/Transfer of appropriations for multiple					21.00	0.00	0.00	0.00	0.00		
11/16/2021	GL_JOURNAL	SAL0474665	1160	Sept	11/16/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	0.00	20.15		
03/30/2022	GL_BD_JRNL	0000481246	788		03/30/2022/Transfer of appropriations for multiple					21.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	8685	SAL0473700	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	0.00	-21.44		
04/14/2022	GL_JOURNAL	0000482202	8687	SAL0474665	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	0.00	-20.15		
04/26/2022	GL_BD_JRNL	0000482897	313		04/26/2022/Transfer of appropriations from multipl					-42.00	0.00	0.00	0.00	0.00		
Number of Transactions 8										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 209										Account	Totals 3000s	-8,952.98	0.00	0.00	0.00	8,952.98
0111	74250	00	4301	1000	1110	01000	0000	2022								
Resource 74250 - Expanded Learning Opportunity										Account 4301 - Supplies						
06/17/2021	GL_BD_JRNL	0000466201	22		07/01/2021/Transfer of appropriations within 74250					500.00	0.00	0.00	0.00	0.00		
06/30/2021	GL_BD_JRNL	0000466808	22		07/01/2021/Transfer of appropriations within 74250					500.00	0.00	0.00	0.00	0.00		
07/09/2021	PO_POENC	0000384560	1	RREQ467869	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	-646.00	0.00	0.00	0.00		
07/09/2021	PO_POENC	0000384560	1	RREQ467869	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	0.00	-696.07	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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	74250	00	4301	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies													
07/09/2021	PO_POENC	0000384560	1	RREQ467869	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-0.01	0.00			
07/09/2021	PO_POENC	0000384560	1	RREQ467869	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	696.07	0.00			
07/09/2021	PO_POENC	0000384560	1	RREQ467869	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	696.07	0.00			
07/09/2021	PO_POENC	0000384560	2	RREQ467869	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	0.00			
07/09/2021	PO_POENC	0000384560	2	RREQ467869	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-235.06	0.00	0.00			
07/09/2021	PO_POENC	0000384560	2	RREQ467869	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-253.28	0.00			
07/09/2021	PO_POENC	0000384560	2	RREQ467869	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	253.28	0.00			
07/09/2021	PO_POENC	0000384560	2	RREQ467869	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	253.28	0.00			
07/09/2021	REQ_PREENC	REQ467869	1		Staples Contract & Commercial Inc/114578/Crayola L		0.00	0.00	0.00	0.00			
07/09/2021	REQ_PREENC	REQ467869	1		Staples Contract & Commercial Inc/114578/Crayola L		0.00	646.00	0.00	0.00			
07/09/2021	REQ_PREENC	REQ467869	2		Staples Contract & Commercial Inc/114578/Crayola C		0.00	235.06	0.00	0.00			
07/09/2021	REQ_PREENC	REQ467869	2		Staples Contract & Commercial Inc/114578/Crayola C		0.00	0.00	0.00	0.00			
07/15/2021	AP_VOUCHER	01193475	1	P0000384560	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-696.06	0.00			
07/15/2021	AP_VOUCHER	01193475	1	P0000384560	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00	696.06			
07/15/2021	AP_VOUCHER	01193475	2	P0000384560	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	253.28			
07/15/2021	AP_VOUCHER	01193475	2	P0000384560	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-253.28	0.00			
04/14/2022	GL_JOURNAL	0000482202	9665	AP00467615	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-949.35			
04/14/2022	GL_JOURNAL	0000482202	9666	AP00467836	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-949.34			
04/14/2022	GL_JOURNAL	0000482202	9667	AP00467839	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	949.35			
04/26/2022	GL_BD_JRNL	0000482897	1170		04/26/2022/Transfer of appropriations from multipl		-949.00	0.00	0.00	0.00			
Number of Transactions 24							Totals	51.00	51.00	0.00	0.00	0.00	
Number of Transactions 24							Account	Totals 4000s	51.00	51.00	0.00	0.00	0.00
Number of Transactions 294							Resource	Totals 74250	-52,133.03	51.00	0.00	0.00	52,184.03
07/28/2021	GL_BD_JRNL	0000468714	803		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	2232	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	186.60			
10/27/2021	GL_JOURNAL	SAL0473333	5	5253919	10/27/2021/Transfer Payroll expense in Resource 74		0.00	0.00	0.00	-186.60			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0111	74260	00	2112	1110	5750	01000	0000	2022	
Resource 74260 - Expanded Learning Opp Para Account 2112 - Special Ed Instr Behavior Tech									

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	
0111	74260	00	2151	1110	5770	01000	0000	2022	
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly									

09/29/2021	GL_BD_JRNL	0000471932	340	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4376	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	406.55
10/28/2021	GL_BD_JRNL	0000473396	177	10/27/2021/Transfer appropriations for resource 74				407.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	1098	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	40.09

Number of Transactions 4 Totals -39.64 407.00 0.00 0.00 446.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	74260	00	2154	1110	5750	01000	0000	2022	
Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrm Hrly									

07/28/2021	GL_BD_JRNL	0000468714	804	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2364	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,492.74
09/30/2021	GL_JOURNAL	PAY0471927	4524	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,036.79
10/28/2021	GL_BD_JRNL	0000473396	178	10/27/2021/Transfer appropriations for resource 74				4,530.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	1189	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	2,220.73

Number of Transactions 5 Totals -2,220.26 4,530.00 0.00 0.00 6,750.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	74260	00	2162	1110	5750	01000	0000	2022	
Resource 74260 - Expanded Learning Opp Para Account 2162 - Sp Ed Instr Behavior Tech Hrly									

10/27/2021	GL_BD_JRNL	0000473334	2	10/27/2021/Open %0 budget strings./				0.00	0.00	0.00	0.00
10/27/2021	GL_JOURNAL	SAL0473333	47	5253919	10/27/2021/Transfer Payroll expense in Resource 74			0.00	0.00	0.00	186.60
10/28/2021	GL_BD_JRNL	0000473396	179	10/27/2021/Transfer appropriations for resource 74				187.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	1310	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	61.41

Number of Transactions 4 Totals -61.01 187.00 0.00 0.00 248.01

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 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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	74260	00	2165	1110	5750	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 2165 - Behavior Support Hrly													
07/28/2021	GL_BD_JRNL	0000468714	805		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	2475	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	79.97				
10/28/2021	GL_BD_JRNL	0000473396	180		10/27/2021/Transfer appropriations for resource 74		80.00	0.00	0.00				
Number of Transactions 3							Totals	0.03	80.00	0.00	0.00	79.97	
Number of Transactions 19							Account	Totals 2000s	-2,320.88	5,204.00	0.00	0.00	7,524.88
0111	74260	00	3202	1110	5750	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions													
07/28/2021	GL_BD_JRNL	0000468714	806		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	6342	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	114.88				
10/28/2021	GL_BD_JRNL	0000473396	181		10/27/2021/Transfer appropriations for resource 74		115.00	0.00	0.00				
07/08/2022	GL_JOURNAL	PAY0488108	3325	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	522.89				
Number of Transactions 4							Totals	-522.77	115.00	0.00	0.00	637.77	
0111	74260	00	3202	1110	5770	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions													
07/08/2022	GL_JOURNAL	PAY0488108	3327	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00				
Number of Transactions 1							Totals	-9.18	0.00	0.00	0.00	9.18	
0111	74260	00	3302	1110	5750	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified													
07/28/2021	GL_BD_JRNL	0000468714	807		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	9628	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	129.26				
09/30/2021	GL_JOURNAL	PAY0471927	16868	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	232.34				
10/28/2021	GL_BD_JRNL	0000473396	182		10/27/2021/Transfer appropriations for resource 74		362.00	0.00	0.00				
07/08/2022	GL_JOURNAL	PAY0488108	5138	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	174.54				

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

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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>						
0111	74260	00	3302	1110	5750	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified														
Number of Transactions 5									Totals	-174.14	362.00	0.00	0.00	536.14
<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>						
0111	74260	00	3302	1110	5770	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified														
09/29/2021	GL_BD_JRNL	0000471932	341	08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16870	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	31.11		
10/28/2021	GL_BD_JRNL	0000473396	183	10/27/2021/Transfer appropriations for resource 74					31.00	0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PAY0488108	5140	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	3.07		
Number of Transactions 4									Totals	-3.18	31.00	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>						
0111	74260	00	3502	1110	5750	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd														
07/28/2021	GL_BD_JRNL	0000468714	808	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13084	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.87		
09/30/2021	GL_JOURNAL	PAY0471927	35212	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	29.37		
10/28/2021	GL_BD_JRNL	0000473396	184	10/27/2021/Transfer appropriations for resource 74					30.00	0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PAY0488108	7265	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	11.49		
Number of Transactions 5									Totals	-11.73	30.00	0.00	0.00	41.73
<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>						
0111	74260	00	3502	1110	5770	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd														
09/29/2021	GL_BD_JRNL	0000471932	342	08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35214	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	4.13		
10/28/2021	GL_BD_JRNL	0000473396	185	10/27/2021/Transfer appropriations for resource 74					4.00	0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PAY0488108	7267	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	0.20		
Number of Transactions 4									Totals	-0.33	4.00	0.00	0.00	4.33

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	74260	00	3602	1110	5750	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469382	1176		07/01/2021/Open zero dollar strings/		0.00		0.00				
08/06/2021	GL_JOURNAL	PWC0469381	2838	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00				
08/06/2021	GL_JOURNAL	PWC0469381	2839	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		41.20				
08/06/2021	GL_JOURNAL	PWC0469381	2837	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		2.21				
10/08/2021	GL_JOURNAL	PWC0472326	5513	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		83.82				
10/28/2021	GL_BD_JRNL	0000473396	186		10/27/2021/Transfer appropriations for resource 74		132.00		0.00				
07/08/2022	GL_JOURNAL	PWC0488122	5777	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		1.69				
07/08/2022	GL_JOURNAL	PWC0488122	5778	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		61.29				
Number of Transactions 8							Totals	-63.36	132.00	0.00	0.00	195.36	
<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>					
0111	74260	00	3602	1110	5770	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified													
10/08/2021	GL_BD_JRNL	0000472360	121		09/30/2021/Open zero dollar strings/		0.00		0.00				
10/08/2021	GL_JOURNAL	PWC0472326	5514	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		11.22				
10/28/2021	GL_BD_JRNL	0000473396	187		10/27/2021/Transfer appropriations for resource 74		11.00		0.00				
07/08/2022	GL_JOURNAL	PWC0488122	5779	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		1.11				
Number of Transactions 4							Totals	-1.33	11.00	0.00	0.00	12.33	
<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>					
0111	74260	00	3702	1110	5750	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3702 - OPEB Allocated Class													
08/06/2021	GL_BD_JRNL	0000469382	767		07/01/2021/Open zero dollar strings/		0.00		0.00				
08/06/2021	GL_JOURNAL	PRM0469379	3697	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.50				
10/28/2021	GL_JOURNAL	0000473383	15	PRM0469379	10/28/2021/Transfer Payroll expense account 3702 i		0.00		-0.50				
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 38							Account	Totals 3000s	-786.02	685.00	0.00	0.00	1,471.02

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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0111	74260	00	3702	1110	5750 01000 0000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3702 - OPEB Allocated Class											
Number of Transactions 57						Resource	Totals 74260	-3,106.90	5,889.00	0.00	8,995.90
0111	81507	00	2201	8100	0000 01000 7003	0000	2022				
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian											
06/23/2021	GL_BD_JRNL	ORG0466498	989		07/01/2021/Load 2021-22 Board-Approved Original Bu	39,628.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	990		07/01/2021/Load 2021-22 Board-Approved Original Bu	38,783.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2562	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	6,001.62	
08/02/2021	GL_JOURNAL	PAY0469046	78	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00		0.00	0.00	579.66	
08/26/2021	GL_JOURNAL	PAY0470429	2937	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	6,146.40	
09/30/2021	GL_JOURNAL	PAY0471927	4782	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	6,529.21	
10/21/2021	GL_JOURNAL	PAY0473048	3789	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	517.54	
10/28/2021	GL_JOURNAL	PAY0473405	4752	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	6,529.21	
11/24/2021	GL_JOURNAL	PAY0475232	4932	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	6,687.40	
11/29/2021	GL_JOURNAL	PAY0475314	57	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00		0.00	0.00	895.28	
12/29/2021	GL_JOURNAL	PAY0476618	5084	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	6,687.40	
01/28/2022	GL_JOURNAL	PAY0477988	4878	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.00	6,687.40	
02/25/2022	GL_JOURNAL	PAY0479669	5055	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	0.00	6,687.40	
03/29/2022	GL_JOURNAL	PAY0481163	4982	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00	6,687.40	
04/27/2022	GL_JOURNAL	PAY0482994	5039	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	6,572.41	
05/26/2022	GL_JOURNAL	PAY0485217	4984	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00	6,687.40	
06/29/2022	GL_JOURNAL	PAY0487423	5106	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	6,622.68	
Number of Transactions 17						Totals	-2,107.41	78,411.00	0.00	80,518.41	
Number of Transactions 17						Account	Totals 2000s	-2,107.41	78,411.00	0.00	80,518.41
0111	81507	00	3202	8100	0000 01000 7003	0000	2022				
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	7941		07/01/2021/Load 2021-22 Board-Approved Original Bu	18,035.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6340	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	1,379.62	
08/26/2021	GL_JOURNAL	PAY0470429	7560	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	1,408.14	
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
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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>				
0111	81507	00	3202	8100	0000	01000	7003	2022				
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions												
09/30/2021	GL_JOURNAL	PAY0471927	11188	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,495.84	
10/21/2021	GL_JOURNAL	PAY0473048	9490	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	113.25	
10/28/2021	GL_JOURNAL	PAY0473405	10914	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,495.84	
11/24/2021	GL_JOURNAL	PAY0475232	11224	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,532.08	
11/29/2021	GL_JOURNAL	PAY0475314	383	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	205.11	
12/29/2021	GL_JOURNAL	PAY0476618	11517	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,532.08	
01/28/2022	GL_JOURNAL	PAY0477988	11114	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,532.08	
02/25/2022	GL_JOURNAL	PAY0479669	11477	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,532.08	
03/29/2022	GL_JOURNAL	PAY0481163	11532	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,532.08	
04/27/2022	GL_JOURNAL	PAY0482994	11648	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,505.74	
05/26/2022	GL_JOURNAL	PAY0485217	11514	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,532.08	
06/29/2022	GL_JOURNAL	PAY0487423	11842	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,517.25	
Number of Transactions 15						Totals		-278.27	18,035.00	0.00	0.00	18,313.27

<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>			
0111	81507	00	3302	8100	0000	01000	7003	2022			
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	7942		07/01/2021/Load 2021-22	Board-Approved Original Bu		5,999.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9624	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	459.13
08/02/2021	GL_JOURNAL	PAY0469046	1073	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	44.34
08/26/2021	GL_JOURNAL	PAY0470429	11816	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	470.20
09/30/2021	GL_JOURNAL	PAY0471927	16858	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	499.65
10/21/2021	GL_JOURNAL	PAY0473048	14709	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	39.59
10/28/2021	GL_JOURNAL	PAY0473405	16475	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	500.21
11/24/2021	GL_JOURNAL	PAY0475232	16905	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	511.83
11/29/2021	GL_JOURNAL	PAY0475314	698	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	68.49
12/29/2021	GL_JOURNAL	PAY0476618	17341	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	511.83
01/28/2022	GL_JOURNAL	PAY0477988	16798	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	511.82
02/25/2022	GL_JOURNAL	PAY0479669	17480	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	511.83
03/29/2022	GL_JOURNAL	PAY0481163	17622	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	511.83
04/27/2022	GL_JOURNAL	PAY0482994	17771	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	503.02
05/26/2022	GL_JOURNAL	PAY0485217	17602	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	511.82
06/29/2022	GL_JOURNAL	PAY0487423	18062	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	506.86

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

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BUDGET 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>		
0111	81507	00	3302	8100	0000	01000	7003	2022		
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified										

Number of Transactions 16 Totals -163.45 5,999.00 0.00 0.00 6,162.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	81507	00	3431	8100	0000	01000	7003	2022
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	7943	07/01/2021/Load 2021-22 Board-Approved Original Bu				167.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21817	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	16.70
10/28/2021	GL_JOURNAL	PAY0473405	21428	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	16.70
11/24/2021	GL_JOURNAL	PAY0475232	21939	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	16.70
12/29/2021	GL_JOURNAL	PAY0476618	22457	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	16.70
01/28/2022	GL_JOURNAL	PAY0477988	21846	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	16.70
02/25/2022	GL_JOURNAL	PAY0479669	22578	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	16.70
03/29/2022	GL_JOURNAL	PAY0481163	22786	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	16.70
04/27/2022	GL_JOURNAL	PAY0482994	22979	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	16.70
05/26/2022	GL_JOURNAL	PAY0485217	22753	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	16.70
06/29/2022	GL_JOURNAL	PAY0487423	23307	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	16.70

Number of Transactions 11 Totals 0.00 167.00 0.00 0.00 167.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	81507	00	3451	8100	0000	01000	7003	2022
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	7944	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,462.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25839	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	158.68
10/28/2021	GL_JOURNAL	PAY0473405	25718	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	158.68
11/24/2021	GL_JOURNAL	PAY0475232	26259	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	158.68
12/29/2021	GL_JOURNAL	PAY0476618	26821	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	158.68
01/28/2022	GL_JOURNAL	PAY0477988	26256	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	158.68
02/25/2022	GL_JOURNAL	PAY0479669	27014	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	158.68
03/29/2022	GL_JOURNAL	PAY0481163	27258	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	158.68
04/27/2022	GL_JOURNAL	PAY0482994	27476	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	158.68
05/26/2022	GL_JOURNAL	PAY0485217	27256	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	158.68
06/29/2022	GL_JOURNAL	PAY0487423	27825	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	158.68

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0111	81507	00	3451	8100	0000	01000	7003	2022		
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd										

Number of Transactions 11 Totals -124.80 1,462.00 0.00 0.00 1,586.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	81507	00	3471	8100	0000	01000	7003	2022
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	7945	07/01/2021/Load 2021-22 Board-Approved Original Bu				32,140.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29843	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,912.92
10/28/2021	GL_JOURNAL	PAY0473405	29987	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3,912.92
11/24/2021	GL_JOURNAL	PAY0475232	30561	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3,912.92
12/29/2021	GL_JOURNAL	PAY0476618	31168	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3,912.92
01/28/2022	GL_JOURNAL	PAY0477988	30648	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3,958.84
02/25/2022	GL_JOURNAL	PAY0479669	31431	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3,958.84
03/29/2022	GL_JOURNAL	PAY0481163	31713	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3,958.84
04/27/2022	GL_JOURNAL	PAY0482994	31952	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3,958.84
05/26/2022	GL_JOURNAL	PAY0485217	31736	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3,958.84
06/29/2022	GL_JOURNAL	PAY0487423	32317	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3,958.84

Number of Transactions 11 Totals -7,264.72 32,140.00 0.00 0.00 39,404.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	81507	00	3502	8100	0000	01000	7003	2022
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	7946	07/01/2021/Load 2021-22 Board-Approved Original Bu				39.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13080	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3.01
08/02/2021	GL_JOURNAL	PAY0469046	1919	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.28
08/26/2021	GL_JOURNAL	PAY0470429	16287	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	3.08
09/30/2021	GL_JOURNAL	PAY0471927	35202	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	75.28
10/21/2021	GL_JOURNAL	PAY0473048	20202	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.59
10/28/2021	GL_JOURNAL	PAY0473405	35298	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	32.65
11/24/2021	GL_JOURNAL	PAY0475232	35981	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	33.43
11/29/2021	GL_JOURNAL	PAY0475314	1015	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll			0.00	0.00	0.00	4.47
12/29/2021	GL_JOURNAL	PAY0476618	36712	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	33.44
01/28/2022	GL_JOURNAL	PAY0477988	36097	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	33.43
02/25/2022	GL_JOURNAL	PAY0479669	37167	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	33.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0111	81507	00	3502	8100	0000	01000	7003	2022				
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd												
03/29/2022	GL_JOURNAL	PAY0481163	37508	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	33.43	
04/27/2022	GL_JOURNAL	PAY0482994	37803	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	32.86	
05/26/2022	GL_JOURNAL	PAY0485217	37567	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	33.44	
06/29/2022	GL_JOURNAL	PAY0487423	38236	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	33.11	
Number of Transactions 16						Totals		-348.95	39.00	0.00	0.00	387.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Balance	Budget	Pre Encumbered	Encumbered	Expended		
0111	81507	00	3602	8100	0000	01000	7003	2022							
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified															
06/23/2021	GL_BD_JRNL	ORG0466501	7947				07/01/2021/Load 2021-22 Board-Approved Original Bu		1,874.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2840	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	16.00		
08/06/2021	GL_JOURNAL	PWC0469381	2841	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	165.64		
09/09/2021	GL_JOURNAL	PWC0470959	3173	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	169.64		
10/08/2021	GL_JOURNAL	PWC0472326	5515	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	180.21		
11/08/2021	GL_JOURNAL	PWC0474182	27771	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	14.28		
11/08/2021	GL_JOURNAL	PWC0474182	27772	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	180.21		
12/08/2021	GL_JOURNAL	PWC0475908	5787	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	24.71		
12/08/2021	GL_JOURNAL	PWC0475908	5788	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	184.57		
01/06/2022	GL_JOURNAL	PWC0476893	5094	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	184.57		
02/08/2022	GL_JOURNAL	PWC0478625	17407	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	184.57		
03/08/2022	GL_JOURNAL	PWC0480053	7867	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	184.57		
04/07/2022	GL_JOURNAL	PWC0481695	9363	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	184.57		
05/05/2022	GL_JOURNAL	PWC0483593	6474	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	181.40		
06/08/2022	GL_JOURNAL	PWC0486184	3828	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	184.57		
07/08/2022	GL_JOURNAL	PWC0488122	5780	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	182.79		
Number of Transactions 16									Totals		-348.30	1,874.00	0.00	0.00	2,222.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Balance	Budget	Pre Encumbered	Encumbered	Expended
0111	81507	00	3702	8100	0000	01000	7003	2022					
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class													
08/06/2021	GL_BD_JRNL	0000469382	768				07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3698	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3699	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				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
0111	81507	00	3702	8100	0000	01000	7003	2022	Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class	
09/09/2021	GL_JOURNAL	PRM0470958	5847	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3389	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	8491	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	8492	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3155	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3156	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3065	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	8063	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6334	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	3134	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	8019	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	4368	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	2709	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00
Number of Transactions 16						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clbfd	
0111	81507	00	3995	8100	0000	01000	7003	2022		
06/23/2021	GL_BD_JRNL	ORG0466501	7948						118.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40190	PAYROLL					0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	40347	PAYROLL					0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	41108	PAYROLL					0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	41928	PAYROLL					0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	41227	PAYROLL					0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	42345	PAYROLL					0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	42748	PAYROLL					0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	43097	PAYROLL					0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	42812	PAYROLL					0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	43586	PAYROLL					0.00	0.00
Number of Transactions 11						Totals	-1.82	118.00	0.00	0.00

Number of Transactions 123						Account	Totals 3000s	-8,530.31	59,834.00	0.00	0.00	68,364.31
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0111	81507	00	3995	8100	0000	01000	7003	2022		
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clfsd										

Number of Transactions 140 Resource Totals 81507 -10,637.72 138,245.00 0.00 0.00 148,882.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	96000	00	4301	1000	1110	01000	0000	2022		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										

07/07/2021	PO_RAEXP	RCV553812	1	P0000378160	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-617.00
07/07/2021	PO_RAEXP	RCV553812	1	P0000378160	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-47.82
07/07/2021	PO_RAEXP	RCV553812	1	P0000378160	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-617.00
07/07/2021	PO_RAEXP	RCV553812	1	P0000378160	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-47.82
07/09/2021	GL_BD_JRNL	0000467288	1225		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1226		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	3130	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	617.00
07/10/2021	GL_JOURNAL	REX0467286	3131	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	47.82
07/13/2021	PO_POENC	0000378160	2	No REQ.	SCHOOL SPECIAL/BASKETBALL PRORUBBER JR TAN				0.00	0.00	-664.82	0.00
07/13/2021	PO_POENC	0000378160	2	No REQ.	SCHOOL SPECIAL/BASKETBALL PRORUBBER JR TAN				0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000378160	2	No REQ.	SCHOOL SPECIAL/BASKETBALL PRORUBBER JR TAN				0.00	0.00	664.82	0.00
07/13/2021	PO_POENC	0000378160	2	No REQ.	SCHOOL SPECIAL/BASKETBALL PRORUBBER JR TAN				0.00	0.00	664.82	0.00
07/29/2021	AP_VOUCHER	01195401	1	P0000378160	SCHOOL SPECIAL/BASKETBALL PRORUBBER JR TAN				0.00	0.00	0.00	664.82
07/29/2021	AP_VOUCHER	01195401	1	P0000378160	SCHOOL SPECIAL/BASKETBALL PRORUBBER JR TAN				0.00	0.00	-664.82	0.00
10/18/2021	GL_BD_JRNL	CO00472884	38		10/18/2021/Transfer appropriations for donations r				19,011.00	0.00	0.00	0.00
01/11/2022	GL_JOURNAL	UTX0477125	89	WWW SCHOOL	12/31/2021/Use Tax_JPMorgan Ch: November 16 2021 t				0.00	0.00	0.00	55.75
01/12/2022	GL_JOURNAL	PCD0477159	1187	WWW SCHOOL	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th				0.00	0.00	0.00	719.40
04/29/2022	GL_BD_JRNL	0000483185	1		04/29/2022/Transfer of appropriations for 0111 Fos				-9,500.00	0.00	0.00	0.00
05/09/2022	GL_BD_JRNL	0000483793	48		04/30/2022/Transfer appropriations for ABS deposit				1,000.00	0.00	0.00	0.00
05/09/2022	GL_BD_JRNL	0000483793	49		04/30/2022/Transfer appropriations for ABS deposit				750.00	0.00	0.00	0.00
05/09/2022	GL_BD_JRNL	0000483793	50		04/30/2022/Transfer appropriations for ABS deposit				2,500.00	0.00	0.00	0.00
05/09/2022	GL_BD_JRNL	0000483793	51		04/30/2022/Transfer appropriations for ABS deposit				3,500.00	0.00	0.00	0.00

Number of Transactions 22 Totals 16,485.85 17,261.00 0.00 0.00 775.15

Number of Transactions 22 Account Totals 4000s 16,485.85 17,261.00 0.00 0.00 775.15

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

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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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0111	96000	00	5735	1000	1110	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip															
06/10/2022	GL_BD_JRNL	0000486423	4				05/31/2022/Open zero dollar strings./		0.00		0.00	0.00	0.00		
06/10/2022	GL_JOURNAL	FTR0486421	286	48083			05/31/2022/Field Trips: May 2022/FOSTER 1st gr. Ba		0.00		0.00	0.00	460.00		
06/10/2022	GL_JOURNAL	FTR0486421	287	48298			05/31/2022/Field Trips: May 2022/FOSTER 2nd gr. ZO		0.00		0.00	0.00	460.00		
06/10/2022	GL_JOURNAL	FTR0486421	288	48314			05/31/2022/Field Trips: May 2022/FOSTER KINDER BIR		0.00		0.00	0.00	460.00		
06/10/2022	GL_JOURNAL	FTR0486421	289	48776			05/31/2022/Field Trips: May 2022/FOSTER-Zoo gr. 3		0.00		0.00	0.00	460.00		
06/13/2022	GL_BD_JRNL	0000486464	14				05/31/2022/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/11/2022	GL_JOURNAL	FTR0488229	211	48188			06/30/2022/Field Trips: June 2022/FOSTER Grade 5 P		0.00		0.00	0.00	460.00		
Number of Transactions 7									Totals	-2,300.00	0.00	0.00	0.00	2,300.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0111	96000	00	5801	1000	1110	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 5801 - Consultants <=\$25K															
03/22/2022	REQ_PREENC	REQ484447	1				Villa Musica/151015/MUSIC PROGRAM - Villa Musica -		0.00		9,500.00	0.00	0.00		
04/29/2022	GL_BD_JRNL	0000483185	2				04/29/2022/Transfer of appropriations for 0111 Fos		9,500.00		0.00	0.00	0.00		
05/02/2022	PO_POENC	0000398783	1	RREQ484447			VILLA MUSI-001/MUSIC PROGRAM AT FOSTER ELEMENTARY-		0.00		0.00	9,500.00	0.00		
05/02/2022	PO_POENC	0000398783	1	RREQ484447			VILLA MUSI-001/MUSIC PROGRAM AT FOSTER ELEMENTARY-		0.00	-9,500.00	0.00	0.00	0.00		
06/24/2022	AP_VOUCHER	01247250	1	P0000398783			VILLA MUSI-001/MUSIC PROGRAM AT FOSTER ELEMEN		0.00	0.00	0.00	0.00	9,500.00		
06/24/2022	AP_VOUCHER	01247250	1	P0000398783			VILLA MUSI-001/MUSIC PROGRAM AT FOSTER ELEMEN		0.00	0.00	0.00	-9,500.00	0.00		
Number of Transactions 6									Totals	0.00	9,500.00	0.00	0.00	9,500.00	
Number of Transactions 13									Account	Totals 5000s	-2,300.00	9,500.00	0.00	0.00	11,800.00
Number of Transactions 35									Resource	Totals 96000	14,185.85	26,761.00	0.00	0.00	12,575.15
Number of Transactions 8,349									Dept	Totals 0111	-351,667.77	5,313,375.00	0.00	58,059.64	5,606,983.13
Number of Transactions 8,349									Report	Totals	-351,667.77	5,313,375.00	0.00	58,059.64	5,606,983.13

End of Report