

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 = '0119' and Bud Per = '2022'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0119	00000	00	1192	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
09/29/2021	GL_BD_JRNL	0000471932	366		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2046	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	800	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	173.36
10/28/2021	GL_JOURNAL	PAY0473405	2241	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	346.72
11/08/2021	GL_JOURNAL	PAY0474170	896	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	-346.72
11/24/2021	GL_JOURNAL	PAY0475232	2330	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	873	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	-346.72
01/18/2022	GL_JOURNAL	SAL0477422	391	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-117.88
01/18/2022	GL_JOURNAL	SAL0477422	385	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-55.48
03/29/2022	GL_JOURNAL	PAY0481163	2327	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	-173.36
05/05/2022	GL_JOURNAL	PAY0483566	984	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	250.00
05/26/2022	GL_JOURNAL	PAY0485217	2378	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,075.00
06/08/2022	GL_JOURNAL	PAY0486143	1030	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	500.00
Number of Transactions 13						Totals	-2,345.08	0.00	0.00	2,345.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	00000	00	1957	2490	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly											
11/08/2021	GL_BD_JRNL	0000474172	115				10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	1132	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	129.40
Number of Transactions 2						Totals	-129.40	0.00	0.00	0.00	129.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	00000	00	2251	8100	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly											
06/23/2021	GL_BD_JRNL	ORG0466498	1042				07/01/2021/Load 2021-22 Board-Approved Original Bu	236.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	6046	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	295.75
Number of Transactions 2						Totals	-59.75	236.00	0.00	0.00	295.75

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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Page No. 2
Run Date 07/17/2022
Run Time 20:06:30

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>			
0119	00000	00	2451	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly											
06/23/2021	GL_BD_JRNL	ORG0466498	1043		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,588.00		0.00	0.00	
04/14/2022	GL_BD_JRNL	0000482134	1		04/14/2022/Transfer of appropriations for the purp		-980.00		0.00	0.00	
Number of Transactions 2							Totals	3,608.00	3,608.00	0.00	
Number of Transactions 4							Account	Totals 2000s	3,548.25	3,844.00	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>			
0119	00000	00	3101	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
09/29/2021	GL_BD_JRNL	0000471932	367		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8265	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	87.96	
10/07/2021	GL_JOURNAL	PAY0472314	2334	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	29.33	
10/28/2021	GL_JOURNAL	PAY0473405	8023	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	58.67	
11/08/2021	GL_JOURNAL	PAY0474170	2529	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	-58.67	
11/24/2021	GL_JOURNAL	PAY0475232	8254	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	88.00	
12/08/2021	GL_JOURNAL	PAY0475886	2239	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	-58.67	
01/18/2022	GL_JOURNAL	SAL0477422	387	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	-9.39	
01/18/2022	GL_JOURNAL	SAL0477422	393	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	-19.94	
03/29/2022	GL_JOURNAL	PAY0481163	8348	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	-29.33	
05/26/2022	GL_JOURNAL	PAY0485217	8296	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	181.89	
06/08/2022	GL_JOURNAL	PAY0486143	2596	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	42.30	
Number of Transactions 12							Totals	-312.15	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>			
0119	00000	00	3202	2490	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
11/08/2021	GL_BD_JRNL	0000474172	116		10/31/2021/Open zero dollar strings/		0.00		0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	3335	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	29.65	
Number of Transactions 2							Totals	-29.65	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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Page No. 3
Run Date 07/17/2022
Run Time 20:06:30

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>				
0119	00000	00	3202	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	8346		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,055.00		0.00	0.00		
04/14/2022	GL_BD_JRNL	0000482134	2		04/14/2022/Transfer of appropriations for the purp		-225.00		0.00	0.00		
Number of Transactions 2							Totals	830.00	830.00	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>				
0119	00000	00	3202	8100	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	8345		07/01/2021/Load 2021-22 Board-Approved Original Bu		54.00		0.00	0.00		
Number of Transactions 1							Totals	54.00	54.00	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>				
0119	00000	00	3301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
09/29/2021	GL_BD_JRNL	0000471932	368		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13798	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	7.54		
10/07/2021	GL_JOURNAL	PAY0472314	3581	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	2.51		
10/28/2021	GL_JOURNAL	PAY0473405	13487	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	5.02		
11/08/2021	GL_JOURNAL	PAY0474170	3877	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	-5.02		
11/24/2021	GL_JOURNAL	PAY0475232	13833	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	7.54		
12/08/2021	GL_JOURNAL	PAY0475886	3456	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	-5.03		
01/18/2022	GL_JOURNAL	SAL0477422	392	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	-1.71		
01/18/2022	GL_JOURNAL	SAL0477422	386	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	-0.80		
03/29/2022	GL_JOURNAL	PAY0481163	14310	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	-2.51		
05/05/2022	GL_JOURNAL	PAY0483566	3903	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	19.12		
05/26/2022	GL_JOURNAL	PAY0485217	14269	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	15.59		
06/08/2022	GL_JOURNAL	PAY0486143	4033	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	7.26		
Number of Transactions 13							Totals	-49.51	0.00	0.00	0.00	49.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00000	00	3301	2490	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc 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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Page No. 4
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00000	00	3301	2490	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
11/08/2021	GL_BD_JRNL	0000474172	117		10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	3876	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	9.90
Number of Transactions 2							Totals	-9.90	0.00	0.00	0.00	9.90
<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>				
0119	00000	00	3302	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	8348		07/01/2021/Load 2021-22 Board-Approved Original Bu				351.00	0.00	0.00	0.00
04/14/2022	GL_BD_JRNL	0000482134	3		04/14/2022/Transfer of appropriations for the purp				-80.00	0.00	0.00	0.00
Number of Transactions 2							Totals	271.00	271.00	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>				
0119	00000	00	3302	8100	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	8347		07/01/2021/Load 2021-22 Board-Approved Original Bu				18.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	18115	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	22.63
Number of Transactions 2							Totals	-4.63	18.00	0.00	0.00	22.63
<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>				
0119	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/29/2021	GL_BD_JRNL	0000471932	369		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32138	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	4.51
10/07/2021	GL_JOURNAL	PAY0472314	5571	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.87
10/28/2021	GL_JOURNAL	PAY0473405	32304	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1.73
11/08/2021	GL_JOURNAL	PAY0474170	6074	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	-1.74
11/24/2021	GL_JOURNAL	PAY0475232	32903	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	2.60
12/08/2021	GL_JOURNAL	PAY0475886	5405	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	-1.74
01/18/2022	GL_JOURNAL	SAL0477422	388	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-0.27
01/18/2022	GL_JOURNAL	SAL0477422	394	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-0.58
03/29/2022	GL_JOURNAL	PAY0481163	34190	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	-0.87

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

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Page No. 5
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Run Time 20:06:30

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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						
0119	00000	00	3501	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
05/05/2022	GL_JOURNAL	PAY0483566	6090	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00		1.25	
05/26/2022	GL_JOURNAL	PAY0485217	34229	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		5.38	
06/08/2022	GL_JOURNAL	PAY0486143	6266	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00		2.50	
Number of Transactions 13									Totals	-13.64	0.00	0.00	0.00	13.64
0119	00000	00	3501	2490	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
11/08/2021	GL_BD_JRNL	0000474172	118		10/31/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
11/08/2021	GL_JOURNAL	PAY0474170	6073	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00		0.65	
Number of Transactions 2									Totals	-0.65	0.00	0.00	0.00	0.65
0119	00000	00	3502	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	8349		07/01/2021/Load 2021-22 Board-Approved	Original Bu			2.00	0.00	0.00		0.00	
Number of Transactions 1									Totals	2.00	2.00	0.00	0.00	0.00
0119	00000	00	3502	8100	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
06/28/2022	GL_BD_JRNL	0000487429	98		06/28/2022/Open zero dollar strings/				0.00	0.00	0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	38289	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		1.48	
Number of Transactions 2									Totals	-1.48	0.00	0.00	0.00	1.48
0119	00000	00	3601	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
10/08/2021	GL_BD_JRNL	0000472360	129		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	00000	00	3601	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
10/08/2021	GL_JOURNAL	PWC0472326	946	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	947	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	11184	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	11185	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	9.57	
12/08/2021	GL_JOURNAL	PWC0475908	972	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	-9.57	
12/08/2021	GL_JOURNAL	PWC0475908	973	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	14.35	
01/18/2022	GL_JOURNAL	SAL0477422	395	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-3.25	
01/18/2022	GL_JOURNAL	SAL0477422	389	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-1.53	
04/07/2022	GL_JOURNAL	PWC0481695	4095	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	-4.78	
05/05/2022	GL_JOURNAL	PWC0483593	19516	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	6.90	
06/08/2022	GL_JOURNAL	PWC0486184	18905	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	13.80	
06/08/2022	GL_JOURNAL	PWC0486184	18906	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	29.67	
Number of Transactions 13						Totals	-64.72	0.00	0.00	0.00	64.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	00000	00	3601	2490	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
11/08/2021	GL_BD_JRNL	0000474184	213		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	11186	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	3.57	
Number of Transactions 2						Totals	-3.57	0.00	0.00	0.00	3.57
<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>			
0119	00000	00	3602	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	8351		07/01/2021/Load 2021-22 Board-Approved Original Bu		110.00	0.00	0.00	0.00	
04/14/2022	GL_BD_JRNL	0000482134	4		04/14/2022/Transfer of appropriations for the purp		-27.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	83.00	83.00	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>			
0119	00000	00	3602	8100	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/23/2021	GL_BD_JRNL	ORG0466501	8350		07/01/2021/Load 2021-22 Board-Approved Original Bu	6.00	0.00	0.00		0.00
07/08/2022	GL_JOURNAL	PWC0488122	5821	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/June 2022 Payro	0.00	0.00	0.00		8.16
Number of Transactions 2						Totals	-2.16	6.00	0.00	8.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	00000	00	3602	8100	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified								

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	780					07/01/2021/Load 2022 Preliminary 25% Budget for ac	2,581.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	700					07/01/2021/Remove 2022 Preliminary 25% Budget for	-2,581.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	784					07/01/2021/Load 2021-22 Board-Approved Original Bu	10,323.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000377545	4	No REQ.	STAPLES DC-001/Five Star 1-Subject Notebook 8.5" x		0.00	0.00	0.00	0.00	-63.62	0.00
07/13/2021	PO_POENC	0000377545	4	No REQ.	STAPLES DC-001/Five Star 1-Subject Notebook 8.5" x		0.00	0.00	0.00	0.00	-63.62	0.00
07/13/2021	PO_POENC	0000377545	4	No REQ.	STAPLES DC-001/Five Star 1-Subject Notebook 8.5" x		0.00	0.00	0.00	0.00	63.62	0.00
07/13/2021	PO_POENC	0000377545	4	No REQ.	STAPLES DC-001/Five Star 1-Subject Notebook 8.5" x		0.00	0.00	0.00	0.00	63.62	0.00
07/13/2021	PO_POENC	0000380075	3	No REQ.	SCHOOL HEA-002/Thermal solutions infrared thermome		0.00	0.00	0.00	0.00	-64.64	0.00
07/13/2021	PO_POENC	0000380075	3	No REQ.	SCHOOL HEA-002/Thermal solutions infrared thermome		0.00	0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380075	3	No REQ.	SCHOOL HEA-002/Thermal solutions infrared thermome		0.00	0.00	0.00	0.00	64.64	0.00
07/13/2021	PO_POENC	0000380075	3	No REQ.	SCHOOL HEA-002/Thermal solutions infrared thermome		0.00	0.00	0.00	0.00	64.64	0.00
07/13/2021	PO_POENC	0000380075	8	No REQ.	SCHOOL HEA-002/Alkaline white petroleum jelly 1 oz		0.00	0.00	0.00	0.00	-12.41	0.00
07/13/2021	PO_POENC	0000380075	8	No REQ.	SCHOOL HEA-002/Alkaline white petroleum jelly 1 oz		0.00	0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380075	8	No REQ.	SCHOOL HEA-002/Alkaline white petroleum jelly 1 oz		0.00	0.00	0.00	0.00	12.41	0.00
07/13/2021	PO_POENC	0000380075	8	No REQ.	SCHOOL HEA-002/Alkaline white petroleum jelly 1 oz		0.00	0.00	0.00	0.00	12.41	0.00
08/17/2021	PO_POENC	0000385703	1	RREQ469100	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	0.00	-486.72	0.00	0.00	0.00
08/17/2021	PO_POENC	0000385703	1	RREQ469100	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	0.00	0.00	0.00	-524.44	0.00
08/17/2021	PO_POENC	0000385703	1	RREQ469100	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	0.00	0.00	0.00	0.00	0.00
08/17/2021	PO_POENC	0000385703	1	RREQ469100	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	0.00	0.00	0.00	524.44	0.00
08/17/2021	PO_POENC	0000385703	1	RREQ469100	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	0.00	0.00	0.00	524.44	0.00
08/17/2021	PO_POENC	0000385703	2	RREQ469100	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-188.64	0.00	0.00	0.00
08/17/2021	PO_POENC	0000385703	5	RREQ469100	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	0.00	0.00	522.05	0.00
08/17/2021	PO_POENC	0000385703	6	RREQ469100	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00	0.00	207.91	0.00
08/17/2021	PO_POENC	0000385703	6	RREQ469100	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-192.96	0.00	0.00	0.00
08/17/2021	PO_POENC	0000385703	6	RREQ469100	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00	0.00	-207.91	0.00

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

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	
0119	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/17/2021	PO_POENC	0000385703	6	RREQ469100	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/17/2021	PO_POENC	0000385703	6	RREQ469100	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		207.91
08/17/2021	PO_POENC	0000385703	4	RREQ469100	STAPLES DC-001/Staples 1 Subject Notebook 8.5" x 1		0.00		393.93
08/17/2021	PO_POENC	0000385703	4	RREQ469100	STAPLES DC-001/Staples 1 Subject Notebook 8.5" x 1		0.00		393.93
08/17/2021	PO_POENC	0000385703	5	RREQ469100	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-484.50	0.00
08/17/2021	PO_POENC	0000385703	5	RREQ469100	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-522.05
08/17/2021	PO_POENC	0000385703	5	RREQ469100	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
08/17/2021	PO_POENC	0000385703	5	RREQ469100	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		522.05
08/17/2021	PO_POENC	0000385703	3	RREQ469100	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-256.69	0.00
08/17/2021	PO_POENC	0000385703	3	RREQ469100	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-276.58
08/17/2021	PO_POENC	0000385703	3	RREQ469100	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/17/2021	PO_POENC	0000385703	4	RREQ469100	STAPLES DC-001/Staples 1 Subject Notebook 8.5" x 1		0.00	-365.60	0.00
08/17/2021	PO_POENC	0000385703	4	RREQ469100	STAPLES DC-001/Staples 1 Subject Notebook 8.5" x 1		0.00		-393.93
08/17/2021	PO_POENC	0000385703	4	RREQ469100	STAPLES DC-001/Staples 1 Subject Notebook 8.5" x 1		0.00		0.00
08/17/2021	PO_POENC	0000385703	2	RREQ469100	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-203.26
08/17/2021	PO_POENC	0000385703	2	RREQ469100	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		203.26
08/17/2021	PO_POENC	0000385703	2	RREQ469100	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		203.26
08/17/2021	PO_POENC	0000385703	3	RREQ469100	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		276.58
08/17/2021	PO_POENC	0000385703	3	RREQ469100	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		276.58
08/17/2021	REQ_PREENC	REQ469100	1		Staples Contract & Commercial Inc/175380/Roaring S		0.00	-486.72	0.00
08/17/2021	REQ_PREENC	REQ469100	1		Staples Contract & Commercial Inc/175380/Roaring S		0.00	0.00	0.00
08/17/2021	REQ_PREENC	REQ469100	1		Staples Contract & Commercial Inc/175380/Roaring S		0.00	486.72	0.00
08/17/2021	REQ_PREENC	REQ469100	1		Staples Contract & Commercial Inc/175380/Roaring S		0.00	486.72	0.00
08/17/2021	REQ_PREENC	REQ469100	2		Staples Contract & Commercial Inc/175380/Crayola C		0.00	188.64	0.00
08/17/2021	REQ_PREENC	REQ469100	2		Staples Contract & Commercial Inc/175380/Crayola C		0.00	-188.64	0.00
08/17/2021	REQ_PREENC	REQ469100	5		Staples Contract & Commercial Inc/175380/Crayola L		0.00	484.50	0.00
08/17/2021	REQ_PREENC	REQ469100	5		Staples Contract & Commercial Inc/175380/Crayola L		0.00	484.50	0.00
08/17/2021	REQ_PREENC	REQ469100	6		Staples Contract & Commercial Inc/175380/TRU RED C		0.00	-192.96	0.00
08/17/2021	REQ_PREENC	REQ469100	6		Staples Contract & Commercial Inc/175380/TRU RED C		0.00	0.00	0.00
08/17/2021	REQ_PREENC	REQ469100	6		Staples Contract & Commercial Inc/175380/TRU RED C		0.00	192.96	0.00
08/17/2021	REQ_PREENC	REQ469100	6		Staples Contract & Commercial Inc/175380/TRU RED C		0.00	192.96	0.00
08/17/2021	REQ_PREENC	REQ469100	4		Staples Contract & Commercial Inc/175380/Staples 1		0.00	365.60	0.00
08/17/2021	REQ_PREENC	REQ469100	4		Staples Contract & Commercial Inc/175380/Staples 1		0.00	-365.60	0.00
08/17/2021	REQ_PREENC	REQ469100	4		Staples Contract & Commercial Inc/175380/Staples 1		0.00	0.00	0.00
08/17/2021	REQ_PREENC	REQ469100	4		Staples Contract & Commercial Inc/175380/Staples 1		0.00	365.60	0.00
08/17/2021	REQ_PREENC	REQ469100	5		Staples Contract & Commercial Inc/175380/Crayola L		0.00	-484.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/17/2021	REQ_PREENC	REQ469100	5		Staples Contract & Commercial Inc/175380/Crayola L		0.00		0.00
08/17/2021	REQ_PREENC	REQ469100	2		Staples Contract & Commercial Inc/175380/Crayola C		0.00		0.00
08/17/2021	REQ_PREENC	REQ469100	2		Staples Contract & Commercial Inc/175380/Crayola C		0.00	188.64	0.00
08/17/2021	REQ_PREENC	REQ469100	3		Staples Contract & Commercial Inc/175380/TRU RED C		0.00	-256.69	0.00
08/17/2021	REQ_PREENC	REQ469100	3		Staples Contract & Commercial Inc/175380/TRU RED C		0.00	0.00	0.00
08/17/2021	REQ_PREENC	REQ469100	3		Staples Contract & Commercial Inc/175380/TRU RED C		0.00	256.69	0.00
08/17/2021	REQ_PREENC	REQ469100	3		Staples Contract & Commercial Inc/175380/TRU RED C		0.00	256.69	0.00
08/18/2021	PO_POENC	0000385802	1	RREQ469248	SCHOOL NURSE S/17276 Housebrand Clear Tape		0.00	0.00	12.23
08/18/2021	PO_POENC	0000385802	1	RREQ469248	SCHOOL NURSE S/17276 Housebrand Clear Tape		0.00	-11.35	0.00
08/18/2021	PO_POENC	0000385802	1	RREQ469248	SCHOOL NURSE S/17276 Housebrand Clear Tape		0.00	0.00	-12.23
08/18/2021	PO_POENC	0000385802	1	RREQ469248	SCHOOL NURSE S/17276 Housebrand Clear Tape		0.00	0.00	0.00
08/18/2021	PO_POENC	0000385802	1	RREQ469248	SCHOOL NURSE S/17276 Housebrand Clear Tape		0.00	0.00	12.23
08/18/2021	PO_POENC	0000385802	2	RREQ469248	SCHOOL NURSE S/50251 SNS Housebrand Plastic Adhesi		0.00	-34.58	0.00
08/18/2021	PO_POENC	0000385802	13	RREQ469248	SCHOOL NURSE S/16750 Non-Sterile Gauze Sponges		0.00	0.00	-41.44
08/18/2021	PO_POENC	0000385802	13	RREQ469248	SCHOOL NURSE S/16750 Non-Sterile Gauze Sponges		0.00	0.00	0.00
08/18/2021	PO_POENC	0000385802	13	RREQ469248	SCHOOL NURSE S/16750 Non-Sterile Gauze Sponges		0.00	0.00	41.44
08/18/2021	PO_POENC	0000385802	13	RREQ469248	SCHOOL NURSE S/16750 Non-Sterile Gauze Sponges		0.00	0.00	41.44
08/18/2021	PO_POENC	0000385802	13	RREQ469248	SCHOOL NURSE S/16750 Non-Sterile Gauze Sponges		0.00	-38.46	0.00
08/18/2021	PO_POENC	0000385802	11	RREQ469248	SCHOOL NURSE S/16855 Clorox Disinfecting Wipes		0.00	0.00	49.13
08/18/2021	PO_POENC	0000385802	12	RREQ469248	SCHOOL NURSE S/14325 Non-Sterile Cotton Balls		0.00	-11.87	0.00
08/18/2021	PO_POENC	0000385802	12	RREQ469248	SCHOOL NURSE S/14325 Non-Sterile Cotton Balls		0.00	0.00	-12.79
08/18/2021	PO_POENC	0000385802	12	RREQ469248	SCHOOL NURSE S/14325 Non-Sterile Cotton Balls		0.00	0.00	0.00
08/18/2021	PO_POENC	0000385802	12	RREQ469248	SCHOOL NURSE S/14325 Non-Sterile Cotton Balls		0.00	0.00	12.79
08/18/2021	PO_POENC	0000385802	12	RREQ469248	SCHOOL NURSE S/14325 Non-Sterile Cotton Balls		0.00	0.00	12.79
08/18/2021	PO_POENC	0000385802	10	RREQ469248	SCHOOL NURSE S/20231 Disposable Cold Pack Cover		0.00	0.00	33.78
08/18/2021	PO_POENC	0000385802	10	RREQ469248	SCHOOL NURSE S/20231 Disposable Cold Pack Cover		0.00	0.00	33.78
08/18/2021	PO_POENC	0000385802	11	RREQ469248	SCHOOL NURSE S/16855 Clorox Disinfecting Wipes		0.00	-45.60	0.00
08/18/2021	PO_POENC	0000385802	11	RREQ469248	SCHOOL NURSE S/16855 Clorox Disinfecting Wipes		0.00	0.00	-49.13
08/18/2021	PO_POENC	0000385802	11	RREQ469248	SCHOOL NURSE S/16855 Clorox Disinfecting Wipes		0.00	0.00	0.00
08/18/2021	PO_POENC	0000385802	11	RREQ469248	SCHOOL NURSE S/16855 Clorox Disinfecting Wipes		0.00	0.00	49.13
08/18/2021	PO_POENC	0000385802	9	RREQ469248	SCHOOL NURSE S/29006 Adenna Vinyl Powder Large		0.00	0.00	0.00
08/18/2021	PO_POENC	0000385802	9	RREQ469248	SCHOOL NURSE S/29006 Adenna Vinyl Powder Large		0.00	0.00	59.80
08/18/2021	PO_POENC	0000385802	9	RREQ469248	SCHOOL NURSE S/29006 Adenna Vinyl Powder Large		0.00	0.00	59.80
08/18/2021	PO_POENC	0000385802	10	RREQ469248	SCHOOL NURSE S/20231 Disposable Cold Pack Cover		0.00	-31.35	0.00
08/18/2021	PO_POENC	0000385802	10	RREQ469248	SCHOOL NURSE S/20231 Disposable Cold Pack Cover		0.00	0.00	-33.78
08/18/2021	PO_POENC	0000385802	10	RREQ469248	SCHOOL NURSE S/20231 Disposable Cold Pack Cover		0.00	0.00	0.00
08/18/2021	PO_POENC	0000385802	8	RREQ469248	SCHOOL NURSE S/29002 Adenna Vinyl Powder Free		0.00	0.00	-59.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/18/2021	PO_POENC	0000385802	8	RREQ469248	SCHOOL NURSE S/29002 Adenna Vinyl Powder Free		0.00	0.00	0.00
08/18/2021	PO_POENC	0000385802	8	RREQ469248	SCHOOL NURSE S/29002 Adenna Vinyl Powder Free		0.00	0.00	59.80
08/18/2021	PO_POENC	0000385802	8	RREQ469248	SCHOOL NURSE S/29002 Adenna Vinyl Powder Free		0.00	0.00	59.80
08/18/2021	PO_POENC	0000385802	9	RREQ469248	SCHOOL NURSE S/29006 Adenna Vinyl Powder Large		0.00	-55.50	0.00
08/18/2021	PO_POENC	0000385802	9	RREQ469248	SCHOOL NURSE S/29006 Adenna Vinyl Powder Large		0.00	0.00	-59.80
08/18/2021	PO_POENC	0000385802	7	RREQ469248	SCHOOL NURSE S/31500C Exam Table Paper Rolls		0.00	-37.05	0.00
08/18/2021	PO_POENC	0000385802	7	RREQ469248	SCHOOL NURSE S/31500C Exam Table Paper Rolls		0.00	0.00	-39.92
08/18/2021	PO_POENC	0000385802	7	RREQ469248	SCHOOL NURSE S/31500C Exam Table Paper Rolls		0.00	0.00	0.00
08/18/2021	PO_POENC	0000385802	7	RREQ469248	SCHOOL NURSE S/31500C Exam Table Paper Rolls		0.00	0.00	39.92
08/18/2021	PO_POENC	0000385802	7	RREQ469248	SCHOOL NURSE S/31500C Exam Table Paper Rolls		0.00	0.00	39.92
08/18/2021	PO_POENC	0000385802	8	RREQ469248	SCHOOL NURSE S/29002 Adenna Vinyl Powder Free		0.00	-55.50	0.00
08/18/2021	PO_POENC	0000385802	5	RREQ469248	SCHOOL NURSE S/8320 Latex Free Flexible Fabric Ban		0.00	0.00	35.88
08/18/2021	PO_POENC	0000385802	6	RREQ469248	SCHOOL NURSE S/13410 Ziploc Sandwich		0.00	0.00	21.40
08/18/2021	PO_POENC	0000385802	6	RREQ469248	SCHOOL NURSE S/13410 Ziploc Sandwich		0.00	-19.86	0.00
08/18/2021	PO_POENC	0000385802	6	RREQ469248	SCHOOL NURSE S/13410 Ziploc Sandwich		0.00	0.00	-21.40
08/18/2021	PO_POENC	0000385802	6	RREQ469248	SCHOOL NURSE S/13410 Ziploc Sandwich		0.00	0.00	0.00
08/18/2021	PO_POENC	0000385802	6	RREQ469248	SCHOOL NURSE S/13410 Ziploc Sandwich		0.00	0.00	21.40
08/18/2021	PO_POENC	0000385802	4	RREQ469248	SCHOOL NURSE S/8240 Latex Free sheer Plast 3/8		0.00	0.00	9.35
08/18/2021	PO_POENC	0000385802	4	RREQ469248	SCHOOL NURSE S/8240 Latex Free sheer Plast 3/8		0.00	0.00	9.35
08/18/2021	PO_POENC	0000385802	5	RREQ469248	SCHOOL NURSE S/8320 Latex Free Flexible Fabric Ban		0.00	-33.30	0.00
08/18/2021	PO_POENC	0000385802	5	RREQ469248	SCHOOL NURSE S/8320 Latex Free Flexible Fabric Ban		0.00	0.00	-35.88
08/18/2021	PO_POENC	0000385802	5	RREQ469248	SCHOOL NURSE S/8320 Latex Free Flexible Fabric Ban		0.00	0.00	0.00
08/18/2021	PO_POENC	0000385802	5	RREQ469248	SCHOOL NURSE S/8320 Latex Free Flexible Fabric Ban		0.00	0.00	35.88
08/18/2021	PO_POENC	0000385802	3	RREQ469248	SCHOOL NURSE S/8245 Latex Free Sheer Plastic Banda		0.00	0.00	0.00
08/18/2021	PO_POENC	0000385802	3	RREQ469248	SCHOOL NURSE S/8245 Latex Free Sheer Plastic Banda		0.00	0.00	10.65
08/18/2021	PO_POENC	0000385802	3	RREQ469248	SCHOOL NURSE S/8245 Latex Free Sheer Plastic Banda		0.00	0.00	10.65
08/18/2021	PO_POENC	0000385802	4	RREQ469248	SCHOOL NURSE S/8240 Latex Free sheer Plast 3/8		0.00	-8.68	0.00
08/18/2021	PO_POENC	0000385802	4	RREQ469248	SCHOOL NURSE S/8240 Latex Free sheer Plast 3/8		0.00	0.00	-9.35
08/18/2021	PO_POENC	0000385802	4	RREQ469248	SCHOOL NURSE S/8240 Latex Free sheer Plast 3/8		0.00	0.00	0.00
08/18/2021	PO_POENC	0000385802	2	RREQ469248	SCHOOL NURSE S/50251 SNS Housebrand Plastic Adhesi		0.00	0.00	-37.26
08/18/2021	PO_POENC	0000385802	2	RREQ469248	SCHOOL NURSE S/50251 SNS Housebrand Plastic Adhesi		0.00	0.00	0.00
08/18/2021	PO_POENC	0000385802	2	RREQ469248	SCHOOL NURSE S/50251 SNS Housebrand Plastic Adhesi		0.00	0.00	37.26
08/18/2021	PO_POENC	0000385802	2	RREQ469248	SCHOOL NURSE S/50251 SNS Housebrand Plastic Adhesi		0.00	0.00	37.26
08/18/2021	PO_POENC	0000385802	3	RREQ469248	SCHOOL NURSE S/8245 Latex Free Sheer Plastic Banda		0.00	-9.88	0.00
08/18/2021	PO_POENC	0000385802	3	RREQ469248	SCHOOL NURSE S/8245 Latex Free Sheer Plastic Banda		0.00	0.00	-10.65
08/18/2021	REQ_PREENC	REQ469248	1		School Nurse Supply, Inc./175380/17276 Housebrand		0.00	11.35	0.00
08/18/2021	REQ_PREENC	REQ469248	1		School Nurse Supply, Inc./175380/17276 Housebrand		0.00	11.35	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

Page No. 11
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/18/2021	REQ_PREENC	REQ469248	1		School Nurse Supply, Inc./175380/17276	Housebrand	0.00	0.00	0.00
08/18/2021	REQ_PREENC	REQ469248	1		School Nurse Supply, Inc./175380/17276	Housebrand	0.00	-11.35	0.00
08/18/2021	REQ_PREENC	REQ469248	2		School Nurse Supply, Inc./175380/50251	SNS Housebr	0.00	-34.58	0.00
08/18/2021	REQ_PREENC	REQ469248	2		School Nurse Supply, Inc./175380/50251	SNS Housebr	0.00	0.00	0.00
08/18/2021	REQ_PREENC	REQ469248	13		School Nurse Supply, Inc./175380/16750	Non-Sterile	0.00	38.46	0.00
08/18/2021	REQ_PREENC	REQ469248	13		School Nurse Supply, Inc./175380/16750	Non-Sterile	0.00	38.46	0.00
08/18/2021	REQ_PREENC	REQ469248	13		School Nurse Supply, Inc./175380/16750	Non-Sterile	0.00	0.00	0.00
08/18/2021	REQ_PREENC	REQ469248	13		School Nurse Supply, Inc./175380/16750	Non-Sterile	0.00	-38.46	0.00
08/18/2021	REQ_PREENC	REQ469248	11		School Nurse Supply, Inc./175380/16855	Clorox Disn	0.00	0.00	0.00
08/18/2021	REQ_PREENC	REQ469248	11		School Nurse Supply, Inc./175380/16855	Clorox Disn	0.00	-45.60	0.00
08/18/2021	REQ_PREENC	REQ469248	12		School Nurse Supply, Inc./175380/14325	Non-Sterile	0.00	11.87	0.00
08/18/2021	REQ_PREENC	REQ469248	12		School Nurse Supply, Inc./175380/14325	Non-Sterile	0.00	11.87	0.00
08/18/2021	REQ_PREENC	REQ469248	12		School Nurse Supply, Inc./175380/14325	Non-Sterile	0.00	-11.87	0.00
08/18/2021	REQ_PREENC	REQ469248	12		School Nurse Supply, Inc./175380/14325	Non-Sterile	0.00	0.00	0.00
08/18/2021	REQ_PREENC	REQ469248	10		School Nurse Supply, Inc./175380/20231	Disposable	0.00	31.35	0.00
08/18/2021	REQ_PREENC	REQ469248	10		School Nurse Supply, Inc./175380/20231	Disposable	0.00	31.35	0.00
08/18/2021	REQ_PREENC	REQ469248	10		School Nurse Supply, Inc./175380/20231	Disposable	0.00	0.00	0.00
08/18/2021	REQ_PREENC	REQ469248	10		School Nurse Supply, Inc./175380/20231	Disposable	0.00	-31.35	0.00
08/18/2021	REQ_PREENC	REQ469248	11		School Nurse Supply, Inc./175380/16855	Clorox Disn	0.00	45.60	0.00
08/18/2021	REQ_PREENC	REQ469248	11		School Nurse Supply, Inc./175380/16855	Clorox Disn	0.00	45.60	0.00
08/18/2021	REQ_PREENC	REQ469248	8		School Nurse Supply, Inc./175380/29002	Adenna Viny	0.00	0.00	0.00
08/18/2021	REQ_PREENC	REQ469248	8		School Nurse Supply, Inc./175380/29002	Adenna Viny	0.00	-55.50	0.00
08/18/2021	REQ_PREENC	REQ469248	9		School Nurse Supply, Inc./175380/29006	Adenna Viny	0.00	55.50	0.00
08/18/2021	REQ_PREENC	REQ469248	9		School Nurse Supply, Inc./175380/29006	Adenna Viny	0.00	55.50	0.00
08/18/2021	REQ_PREENC	REQ469248	9		School Nurse Supply, Inc./175380/29006	Adenna Viny	0.00	0.00	0.00
08/18/2021	REQ_PREENC	REQ469248	9		School Nurse Supply, Inc./175380/29006	Adenna Viny	0.00	-55.50	0.00
08/18/2021	REQ_PREENC	REQ469248	7		School Nurse Supply, Inc./175380/31500C	Exam Table	0.00	-37.05	0.00
08/18/2021	REQ_PREENC	REQ469248	7		School Nurse Supply, Inc./175380/31500C	Exam Table	0.00	0.00	0.00
08/18/2021	REQ_PREENC	REQ469248	7		School Nurse Supply, Inc./175380/31500C	Exam Table	0.00	37.05	0.00
08/18/2021	REQ_PREENC	REQ469248	7		School Nurse Supply, Inc./175380/31500C	Exam Table	0.00	37.05	0.00
08/18/2021	REQ_PREENC	REQ469248	8		School Nurse Supply, Inc./175380/29002	Adenna Viny	0.00	55.50	0.00
08/18/2021	REQ_PREENC	REQ469248	8		School Nurse Supply, Inc./175380/29002	Adenna Viny	0.00	55.50	0.00
08/18/2021	REQ_PREENC	REQ469248	5		School Nurse Supply, Inc./175380/8320	Latex Free F	0.00	0.00	0.00
08/18/2021	REQ_PREENC	REQ469248	5		School Nurse Supply, Inc./175380/8320	Latex Free F	0.00	-33.30	0.00
08/18/2021	REQ_PREENC	REQ469248	6		School Nurse Supply, Inc./175380/13410	Ziploc Sand	0.00	19.86	0.00
08/18/2021	REQ_PREENC	REQ469248	6		School Nurse Supply, Inc./175380/13410	Ziploc Sand	0.00	19.86	0.00
08/18/2021	REQ_PREENC	REQ469248	6		School Nurse Supply, Inc./175380/13410	Ziploc Sand	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/18/2021	REQ_PREENC	REQ469248	6		School Nurse Supply, Inc./175380/13410		Ziploc Sand	0.00	-19.86	0.00	0.00
08/18/2021	REQ_PREENC	REQ469248	4		School Nurse Supply, Inc./175380/8240		Latex Free s	0.00	8.68	0.00	0.00
08/18/2021	REQ_PREENC	REQ469248	4		School Nurse Supply, Inc./175380/8240		Latex Free s	0.00	8.68	0.00	0.00
08/18/2021	REQ_PREENC	REQ469248	4		School Nurse Supply, Inc./175380/8240		Latex Free s	0.00	0.00	0.00	0.00
08/18/2021	REQ_PREENC	REQ469248	4		School Nurse Supply, Inc./175380/8240		Latex Free s	0.00	-8.68	0.00	0.00
08/18/2021	REQ_PREENC	REQ469248	5		School Nurse Supply, Inc./175380/8320		Latex Free F	0.00	33.30	0.00	0.00
08/18/2021	REQ_PREENC	REQ469248	5		School Nurse Supply, Inc./175380/8320		Latex Free F	0.00	33.30	0.00	0.00
08/18/2021	REQ_PREENC	REQ469248	2		School Nurse Supply, Inc./175380/50251		SNS Housebr	0.00	34.58	0.00	0.00
08/18/2021	REQ_PREENC	REQ469248	2		School Nurse Supply, Inc./175380/50251		SNS Housebr	0.00	34.58	0.00	0.00
08/18/2021	REQ_PREENC	REQ469248	3		School Nurse Supply, Inc./175380/8245		Latex Free S	0.00	0.00	0.00	0.00
08/18/2021	REQ_PREENC	REQ469248	3		School Nurse Supply, Inc./175380/8245		Latex Free S	0.00	9.88	0.00	0.00
08/18/2021	REQ_PREENC	REQ469248	3		School Nurse Supply, Inc./175380/8245		Latex Free S	0.00	9.88	0.00	0.00
08/18/2021	REQ_PREENC	REQ469248	3		School Nurse Supply, Inc./175380/8245		Latex Free S	0.00	-9.88	0.00	0.00
08/19/2021	AP_VOUCHER	01198178	5	P0000385703	STAPLES DC-001/Crayola Large Crayons Assorte			0.00	0.00	0.00	522.05
08/19/2021	AP_VOUCHER	01198178	2	P0000385703	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	0.00	0.00	203.26
08/19/2021	AP_VOUCHER	01198178	3	P0000385703	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00	-276.58	0.00
08/19/2021	AP_VOUCHER	01198178	3	P0000385703	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00	0.00	276.58
08/19/2021	AP_VOUCHER	01198178	4	P0000385703	STAPLES DC-001/Staples 1 Subject Notebook 8.			0.00	0.00	-393.93	0.00
08/19/2021	AP_VOUCHER	01198178	4	P0000385703	STAPLES DC-001/Staples 1 Subject Notebook 8.			0.00	0.00	0.00	393.93
08/19/2021	AP_VOUCHER	01198178	5	P0000385703	STAPLES DC-001/Crayola Large Crayons Assorte			0.00	0.00	-522.05	0.00
08/19/2021	AP_VOUCHER	01198178	1	P0000385703	STAPLES DC-001/Roaring Spring Manila Composit			0.00	0.00	-524.44	0.00
08/19/2021	AP_VOUCHER	01198178	1	P0000385703	STAPLES DC-001/Roaring Spring Manila Composit			0.00	0.00	0.00	524.45
08/19/2021	AP_VOUCHER	01198178	2	P0000385703	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	0.00	-203.26	0.00
08/19/2021	PO_POENC	0000385817	1	RREQ469306	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	-25.48	0.00	0.00
08/19/2021	PO_POENC	0000385817	1	RREQ469306	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00	-27.45	0.00
08/19/2021	PO_POENC	0000385817	1	RREQ469306	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385817	1	RREQ469306	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00	27.45	0.00
08/19/2021	REQ_PREENC	REQ469306	1		Staples Contract & Commercial Inc/175380/Duracell			0.00	25.48	0.00	0.00
08/20/2021	AP_VOUCHER	01198386	1	P0000380075	SCHOOL HEA-002/Thermal solutions infrared the			0.00	0.00	-64.64	0.00
08/20/2021	AP_VOUCHER	01198386	1	P0000380075	SCHOOL HEA-002/Thermal solutions infrared the			0.00	0.00	0.00	64.65
08/20/2021	AP_VOUCHER	01198386	2	P0000380075	SCHOOL HEA-002/Alkaline white petroleum jelly			0.00	0.00	-12.41	0.00
08/20/2021	AP_VOUCHER	01198386	2	P0000380075	SCHOOL HEA-002/Alkaline white petroleum jelly			0.00	0.00	0.00	12.41
08/20/2021	AP_VOUCHER	01198356	1	P0000385817	STAPLES DC-001/Duracell Coppertop AA Alkalin			0.00	0.00	0.00	27.45
08/20/2021	AP_VOUCHER	01198356	1	P0000385817	STAPLES DC-001/Duracell Coppertop AA Alkalin			0.00	0.00	-27.45	0.00
08/25/2021	PO_POENC	0000386150	1	RREQ469781	ROCHESTER 100,/Nickys Comm. Folders - 90053-K			0.00	-540.00	0.00	0.00
08/25/2021	PO_POENC	0000386150	1	RREQ469781	ROCHESTER 100,/Nickys Comm. Folders - 90053-K			0.00	0.00	581.85	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/25/2021	REQ_PREENC	REQ469813	1		Staples Contract & Commercial Inc/175380/CLI Dry E		0.00		-89.91	0.00	0.00
08/25/2021	REQ_PREENC	REQ469813	1		Staples Contract & Commercial Inc/175380/CLI Dry E		0.00		0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469813	1		Staples Contract & Commercial Inc/175380/CLI Dry E		0.00		89.91	0.00	0.00
08/25/2021	REQ_PREENC	REQ469813	1		Staples Contract & Commercial Inc/175380/CLI Dry E		0.00		89.91	0.00	0.00
08/25/2021	REQ_PREENC	REQ469813	2		Staples Contract & Commercial Inc/175380/Staples M		0.00		-56.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469813	2		Staples Contract & Commercial Inc/175380/Staples M		0.00		0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469813	2		Staples Contract & Commercial Inc/175380/Staples M		0.00		56.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469813	2		Staples Contract & Commercial Inc/175380/Staples M		0.00		56.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469781	1		Rochester 100, Inc./175380/Nickys Comm. Folders		0.00		-540.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469781	1		Rochester 100, Inc./175380/Nickys Comm. Folders		0.00		0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469781	1		Rochester 100, Inc./175380/Nickys Comm. Folders		0.00		540.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469781	1		Rochester 100, Inc./175380/Nickys Comm. Folders		0.00		540.00	0.00	0.00
08/26/2021	PO_POENC	0000386181	1	RREQ469813	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		-89.91	0.00	0.00
08/26/2021	PO_POENC	0000386181	1	RREQ469813	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		0.00	-96.88	0.00
08/26/2021	PO_POENC	0000386181	1	RREQ469813	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		0.00	0.00	0.00
08/26/2021	PO_POENC	0000386181	1	RREQ469813	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		0.00	0.00	96.88
08/26/2021	PO_POENC	0000386181	1	RREQ469813	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		0.00	0.00	96.88
08/26/2021	PO_POENC	0000386181	2	RREQ469813	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-56.00	0.00	0.00
08/26/2021	PO_POENC	0000386181	2	RREQ469813	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	-60.34	0.00
08/26/2021	PO_POENC	0000386181	2	RREQ469813	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	0.00	0.00
08/26/2021	PO_POENC	0000386181	2	RREQ469813	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	0.00	60.34
08/26/2021	PO_POENC	0000386181	2	RREQ469813	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	60.34	0.00
08/28/2021	AP_VOUCHER	01199322	2	P0000386181	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00	0.00	60.34
08/28/2021	AP_VOUCHER	01199322	2	P0000386181	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00	-60.34	0.00
08/31/2021	REQ_PREENC	REQ470223	1		Staples Contract & Commercial Inc/175380/Staples D		0.00		-99.75	0.00	0.00
08/31/2021	REQ_PREENC	REQ470223	1		Staples Contract & Commercial Inc/175380/Staples D		0.00		0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470223	1		Staples Contract & Commercial Inc/175380/Staples D		0.00		99.75	0.00	0.00
08/31/2021	REQ_PREENC	REQ470223	1		Staples Contract & Commercial Inc/175380/Staples D		0.00		99.75	0.00	0.00
08/31/2021	REQ_PREENC	REQ470223	2		Staples Contract & Commercial Inc/175380/North Sta		0.00		-11.86	0.00	0.00
08/31/2021	REQ_PREENC	REQ470223	2		Staples Contract & Commercial Inc/175380/North Sta		0.00		0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470223	2		Staples Contract & Commercial Inc/175380/North Sta		0.00		11.86	0.00	0.00
08/31/2021	REQ_PREENC	REQ470223	2		Staples Contract & Commercial Inc/175380/North Sta		0.00		11.86	0.00	0.00
09/02/2021	PO_POENC	0000386600	1	RREQ470223	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00		-99.75	0.00	0.00
09/02/2021	PO_POENC	0000386600	1	RREQ470223	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00		0.00	-107.48	0.00
09/02/2021	PO_POENC	0000386600	1	RREQ470223	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00		0.00	0.00	0.00
09/02/2021	PO_POENC	0000386600	1	RREQ470223	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00		0.00	0.00	107.48
09/02/2021	PO_POENC	0000386600	1	RREQ470223	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00		0.00	107.48	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/02/2021	PO_POENC	0000386600	2	RREQ470223	STAPLES DC-001/North Star Teacher Resources Desk N			0.00	-11.86	0.00	0.00
09/02/2021	PO_POENC	0000386600	2	RREQ470223	STAPLES DC-001/North Star Teacher Resources Desk N			0.00	0.00	-12.78	0.00
09/02/2021	PO_POENC	0000386600	2	RREQ470223	STAPLES DC-001/North Star Teacher Resources Desk N			0.00	0.00	0.00	0.00
09/02/2021	PO_POENC	0000386600	2	RREQ470223	STAPLES DC-001/North Star Teacher Resources Desk N			0.00	0.00	12.78	0.00
09/02/2021	PO_POENC	0000386600	2	RREQ470223	STAPLES DC-001/North Star Teacher Resources Desk N			0.00	0.00	12.78	0.00
09/04/2021	AP_VOUCHER	01200261	6	P0000385703	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00	-207.91	0.00
09/04/2021	AP_VOUCHER	01200261	6	P0000385703	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00	0.00	207.91
09/04/2021	AP_VOUCHER	01200309	1	P0000386600	STAPLES DC-001/Staples Dry-Erase Learning Boa			0.00	0.00	-107.48	0.00
09/04/2021	AP_VOUCHER	01200309	1	P0000386600	STAPLES DC-001/Staples Dry-Erase Learning Boa			0.00	0.00	0.00	107.48
09/09/2021	AP_VOUCHER	01200976	1	P0000386150	ROCHESTER 100,/Nickys Comm. Folders - 90053-K			0.00	0.00	0.00	581.85
09/09/2021	AP_VOUCHER	01200976	1	P0000386150	ROCHESTER 100,/Nickys Comm. Folders - 90053-K			0.00	0.00	-581.85	0.00
09/14/2021	REQ_PREENC	REQ471247	1		Graphiques/175380/REFERRAL REPORT 4-PART NCR 50 P			0.00	-39.50	0.00	0.00
09/14/2021	REQ_PREENC	REQ471247	1		Graphiques/175380/REFERRAL REPORT 4-PART NCR 50 P			0.00	0.00	0.00	0.00
09/14/2021	REQ_PREENC	REQ471247	1		Graphiques/175380/REFERRAL REPORT 4-PART NCR 50 P			0.00	39.50	0.00	0.00
09/14/2021	REQ_PREENC	REQ471247	1		Graphiques/175380/REFERRAL REPORT 4-PART NCR 50 P			0.00	39.50	0.00	0.00
09/15/2021	AP_VOUCHER	01201837	1	P0000386181	STAPLES DC-001/CLI Dry Erase Erasers Gray 1			0.00	0.00	0.00	96.88
09/15/2021	AP_VOUCHER	01201837	1	P0000386181	STAPLES DC-001/CLI Dry Erase Erasers Gray 1			0.00	0.00	-96.88	0.00
09/16/2021	CM_TRNXTN	0000002647	28175		000000000000002647 RREQ471247 REFERRAL REPORT 4-P			0.00	0.00	0.00	42.62
09/16/2021	CM_TRNXTN	0000002647	28175		000000000000002647 RREQ471247 REFERRAL REPORT 4-P			0.00	-39.50	0.00	0.00
09/20/2021	AP_VOUCHER	01202473	2	P0000386600	STAPLES DC-001/North Star Teacher Resources D			0.00	0.00	-12.78	0.00
09/20/2021	AP_VOUCHER	01202473	2	P0000386600	STAPLES DC-001/North Star Teacher Resources D			0.00	0.00	0.00	12.78
09/29/2021	PO_POENC	0000388017	1	RREQ472509	STAPLES DC-001/Crayola Washable Paint 1 Gallon Vio			0.00	-28.99	0.00	0.00
09/29/2021	PO_POENC	0000388017	1	RREQ472509	STAPLES DC-001/Crayola Washable Paint 1 Gallon Vio			0.00	0.00	-31.24	0.00
09/29/2021	PO_POENC	0000388017	1	RREQ472509	STAPLES DC-001/Crayola Washable Paint 1 Gallon Vio			0.00	0.00	0.00	0.00
09/29/2021	PO_POENC	0000388017	1	RREQ472509	STAPLES DC-001/Crayola Washable Paint 1 Gallon Vio			0.00	0.00	31.24	0.00
09/29/2021	PO_POENC	0000388017	1	RREQ472509	STAPLES DC-001/Crayola Washable Paint 1 Gallon Vio			0.00	0.00	31.24	0.00
09/29/2021	PO_POENC	0000388017	2	RREQ472509	STAPLES DC-001/Color Splash 128 oz. Set B Liquid T			0.00	-62.99	0.00	0.00
09/29/2021	PO_POENC	0000388017	3	RREQ472509	STAPLES DC-001/Crayola Washable Paints Orange 1 Ga			0.00	0.00	0.00	0.00
09/29/2021	PO_POENC	0000388017	3	RREQ472509	STAPLES DC-001/Crayola Washable Paints Orange 1 Ga			0.00	0.00	29.62	0.00
09/29/2021	PO_POENC	0000388017	3	RREQ472509	STAPLES DC-001/Crayola Washable Paints Orange 1 Ga			0.00	0.00	29.62	0.00
09/29/2021	PO_POENC	0000388017	2	RREQ472509	STAPLES DC-001/Color Splash 128 oz. Set B Liquid T			0.00	0.00	-67.87	0.00
09/29/2021	PO_POENC	0000388017	2	RREQ472509	STAPLES DC-001/Color Splash 128 oz. Set B Liquid T			0.00	0.00	0.00	0.00
09/29/2021	PO_POENC	0000388017	2	RREQ472509	STAPLES DC-001/Color Splash 128 oz. Set B Liquid T			0.00	0.00	67.87	0.00
09/29/2021	PO_POENC	0000388017	2	RREQ472509	STAPLES DC-001/Color Splash 128 oz. Set B Liquid T			0.00	0.00	67.87	0.00
09/29/2021	PO_POENC	0000388017	3	RREQ472509	STAPLES DC-001/Crayola Washable Paints Orange 1 Ga			0.00	-27.49	0.00	0.00
09/29/2021	PO_POENC	0000388017	3	RREQ472509	STAPLES DC-001/Crayola Washable Paints Orange 1 Ga			0.00	0.00	-29.62	0.00
09/29/2021	PO_POENC	0000388044	1	RREQ472514	US GAMES/Voit Playground Ball 13" RED			0.00	0.00	-111.48	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/29/2021	PO_POENC	0000388044	1	RREQ472514	US GAMES/Voit Playground Ball 13" RED			0.00	0.00
09/29/2021	PO_POENC	0000388044	1	RREQ472514	US GAMES/Voit Playground Ball 13" RED			0.00	111.48
09/29/2021	PO_POENC	0000388044	1	RREQ472514	US GAMES/Voit Playground Ball 13" RED			0.00	111.48
09/29/2021	PO_POENC	0000388044	1	RREQ472514	US GAMES/Voit Playground Ball 13" RED			0.00	-95.90
09/29/2021	REQ_PREENC	REQ472514	1		US Games/175380/Voit Playground Ball 13" RED			0.00	-95.90
09/29/2021	REQ_PREENC	REQ472514	1		US Games/175380/Voit Playground Ball 13" RED			0.00	0.00
09/29/2021	REQ_PREENC	REQ472514	1		US Games/175380/Voit Playground Ball 13" RED			0.00	95.90
09/29/2021	REQ_PREENC	REQ472514	1		US Games/175380/Voit Playground Ball 13" RED			0.00	95.90
09/29/2021	REQ_PREENC	REQ472509	1		Staples Contract & Commercial Inc/175380/Crayola W			0.00	0.00
09/29/2021	REQ_PREENC	REQ472509	1		Staples Contract & Commercial Inc/175380/Crayola W			0.00	28.99
09/29/2021	REQ_PREENC	REQ472509	2		Staples Contract & Commercial Inc/175380/Color Spl			0.00	0.00
09/29/2021	REQ_PREENC	REQ472509	2		Staples Contract & Commercial Inc/175380/Color Spl			0.00	62.99
09/29/2021	REQ_PREENC	REQ472509	3		Staples Contract & Commercial Inc/175380/Crayola W			0.00	0.00
09/29/2021	REQ_PREENC	REQ472509	3		Staples Contract & Commercial Inc/175380/Crayola W			0.00	27.49
10/02/2021	AP_VOUCHER	01204587	1	P0000388017	STAPLES DC-001/Crayola Washable Paint 1 Gall			0.00	0.00
10/02/2021	AP_VOUCHER	01204587	1	P0000388017	STAPLES DC-001/Crayola Washable Paint 1 Gall			0.00	0.00
10/04/2021	AP_VOUCHER	01204615	3	P0000388017	STAPLES DC-001/Crayola Washable Paints Orang			0.00	0.00
10/04/2021	AP_VOUCHER	01204615	3	P0000388017	STAPLES DC-001/Crayola Washable Paints Orang			0.00	0.00
10/06/2021	REQ_PREENC	REQ472950	1		Staples Contract & Commercial Inc/175380/Staples C			0.00	0.00
10/06/2021	REQ_PREENC	REQ472950	1		Staples Contract & Commercial Inc/175380/Staples C			0.00	142.00
10/08/2021	AP_VOUCHER	01205524	2	P0000388017	STAPLES DC-001/Color Splash 128 oz. Set B Liq			0.00	0.00
10/08/2021	AP_VOUCHER	01205524	2	P0000388017	STAPLES DC-001/Color Splash 128 oz. Set B Liq			0.00	0.00
10/08/2021	REQ_PREENC	REQ473141	1		Staples Contract & Commercial Inc/175380/Handy Art			0.00	0.00
10/08/2021	REQ_PREENC	REQ473141	1		Staples Contract & Commercial Inc/175380/Handy Art			0.00	18.99
10/08/2021	REQ_PREENC	REQ473141	2		Staples Contract & Commercial Inc/175380/Crayola W			0.00	0.00
10/08/2021	REQ_PREENC	REQ473141	2		Staples Contract & Commercial Inc/175380/Crayola W			0.00	24.29
10/08/2021	REQ_PREENC	REQ473141	3		Staples Contract & Commercial Inc/175380/Crayola W			0.00	0.00
10/08/2021	REQ_PREENC	REQ473141	3		Staples Contract & Commercial Inc/175380/Crayola W			0.00	34.49
10/08/2021	REQ_PREENC	REQ473141	7		Staples Contract & Commercial Inc/175380/TRU RED C			0.00	0.00
10/08/2021	REQ_PREENC	REQ473141	7		Staples Contract & Commercial Inc/175380/TRU RED C			0.00	214.56
10/08/2021	REQ_PREENC	REQ473141	8		Staples Contract & Commercial Inc/175380/Crayola C			0.00	0.00
10/08/2021	REQ_PREENC	REQ473141	8		Staples Contract & Commercial Inc/175380/Crayola C			0.00	64.80
10/08/2021	REQ_PREENC	REQ473141	4		Staples Contract & Commercial Inc/175380/Handy Art			0.00	0.00
10/08/2021	REQ_PREENC	REQ473141	4		Staples Contract & Commercial Inc/175380/Handy Art			0.00	29.99
10/08/2021	REQ_PREENC	REQ473141	5		Staples Contract & Commercial Inc/175380/Crayola W			0.00	0.00
10/08/2021	REQ_PREENC	REQ473141	5		Staples Contract & Commercial Inc/175380/Crayola W			0.00	28.99
10/08/2021	REQ_PREENC	REQ473141	6		Staples Contract & Commercial Inc/175380/Avery Hi-			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/08/2021	REQ_PREENC	REQ473141	6		Staples Contract & Commercial Inc/175380/Avery Hi-		0.00		97.44
10/11/2021	REQ_PREENC	REQ473330	1		Flaghouse Inc/175380/19467 Versaball 65cm Glacier		0.00		72.00
10/11/2021	REQ_PREENC	REQ473330	1		Flaghouse Inc/175380/19467 Versaball 65cm Glacier		0.00		72.00
10/11/2021	REQ_PREENC	REQ473330	1		Flaghouse Inc/175380/19467 Versaball 65cm Glacier		0.00		0.00
10/11/2021	REQ_PREENC	REQ473330	1		Flaghouse Inc/175380/19467 Versaball 65cm Glacier		0.00		-72.00
10/11/2021	REQ_PREENC	REQ473330	2		Flaghouse Inc/175380/12430 FH Six Color Soccerball		0.00		55.00
10/11/2021	REQ_PREENC	REQ473330	2		Flaghouse Inc/175380/12430 FH Six Color Soccerball		0.00		55.00
10/11/2021	REQ_PREENC	REQ473330	5		Flaghouse Inc/175380/11017 30 In Plastic Hoop		0.00		0.00
10/11/2021	REQ_PREENC	REQ473330	5		Flaghouse Inc/175380/11017 30 In Plastic Hoop		0.00		-59.00
10/11/2021	REQ_PREENC	REQ473330	4		Flaghouse Inc/175380/Four Square Ball Set		0.00		49.00
10/11/2021	REQ_PREENC	REQ473330	4		Flaghouse Inc/175380/Four Square Ball Set		0.00		49.00
10/11/2021	REQ_PREENC	REQ473330	4		Flaghouse Inc/175380/Four Square Ball Set		0.00		0.00
10/11/2021	REQ_PREENC	REQ473330	4		Flaghouse Inc/175380/Four Square Ball Set		0.00		-49.00
10/11/2021	REQ_PREENC	REQ473330	5		Flaghouse Inc/175380/11017 30 In Plastic Hoop		0.00		59.00
10/11/2021	REQ_PREENC	REQ473330	5		Flaghouse Inc/175380/11017 30 In Plastic Hoop		0.00		59.00
10/11/2021	REQ_PREENC	REQ473330	2		Flaghouse Inc/175380/12430 FH Six Color Soccerball		0.00		0.00
10/11/2021	REQ_PREENC	REQ473330	2		Flaghouse Inc/175380/12430 FH Six Color Soccerball		0.00		-55.00
10/11/2021	REQ_PREENC	REQ473330	3		Flaghouse Inc/175380/589 F H Tetherball		0.00		56.00
10/11/2021	REQ_PREENC	REQ473330	3		Flaghouse Inc/175380/589 F H Tetherball		0.00		56.00
10/11/2021	REQ_PREENC	REQ473330	3		Flaghouse Inc/175380/589 F H Tetherball		0.00		0.00
10/11/2021	REQ_PREENC	REQ473330	3		Flaghouse Inc/175380/589 F H Tetherball		0.00		-56.00
10/12/2021	PO_POENC	0000388537	1	RREQ472950	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00		0.00
10/12/2021	PO_POENC	0000388537	1	RREQ472950	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00		0.00
10/12/2021	PO_POENC	0000388537	1	RREQ472950	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00		-142.00
10/12/2021	PO_POENC	0000388538	1	RREQ473141	STAPLES DC-001/Handy Art Little Masters Washable T		0.00		0.00
10/12/2021	PO_POENC	0000388538	1	RREQ473141	STAPLES DC-001/Handy Art Little Masters Washable T		0.00		0.00
10/12/2021	PO_POENC	0000388538	1	RREQ473141	STAPLES DC-001/Handy Art Little Masters Washable T		0.00		20.46
10/12/2021	PO_POENC	0000388538	1	RREQ473141	STAPLES DC-001/Handy Art Little Masters Washable T		0.00		20.46
10/12/2021	PO_POENC	0000388538	1	RREQ473141	STAPLES DC-001/Handy Art Little Masters Washable T		0.00		0.00
10/12/2021	PO_POENC	0000388538	1	RREQ473141	STAPLES DC-001/Handy Art Little Masters Washable T		0.00		-20.46
10/12/2021	PO_POENC	0000388538	1	RREQ473141	STAPLES DC-001/Handy Art Little Masters Washable T		0.00		-18.99
10/12/2021	PO_POENC	0000388538	2	RREQ473141	STAPLES DC-001/Crayola Washable Paints White 1 Gal		0.00		0.00
10/12/2021	PO_POENC	0000388538	8	RREQ473141	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		-24.29
10/12/2021	PO_POENC	0000388538	8	RREQ473141	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
10/12/2021	PO_POENC	0000388538	8	RREQ473141	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
10/12/2021	PO_POENC	0000388538	8	RREQ473141	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		-64.80
10/12/2021	PO_POENC	0000388538	8	RREQ473141	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
10/12/2021	PO_POENC	0000388538	7	RREQ473141	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		69.82
10/12/2021	PO_POENC	0000388538	7	RREQ473141	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-214.56
10/12/2021	PO_POENC	0000388538	7	RREQ473141	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
10/12/2021	PO_POENC	0000388538	7	RREQ473141	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		231.19
10/12/2021	PO_POENC	0000388538	7	RREQ473141	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		231.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/12/2021	PO_POENC	0000388538	7	RREQ473141	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
10/12/2021	PO_POENC	0000388538	7	RREQ473141	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-231.19
10/12/2021	PO_POENC	0000388538	8	RREQ473141	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		69.82
10/12/2021	PO_POENC	0000388538	5	RREQ473141	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo		0.00		-28.99
10/12/2021	PO_POENC	0000388538	6	RREQ473141	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00		-97.44
10/12/2021	PO_POENC	0000388538	6	RREQ473141	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00		0.00
10/12/2021	PO_POENC	0000388538	6	RREQ473141	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00		104.99
10/12/2021	PO_POENC	0000388538	6	RREQ473141	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00		104.99
10/12/2021	PO_POENC	0000388538	6	RREQ473141	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00		0.00
10/12/2021	PO_POENC	0000388538	6	RREQ473141	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00		-104.99
10/12/2021	PO_POENC	0000388538	4	RREQ473141	STAPLES DC-001/Handy Art Little Masters Washable T		0.00		0.00
10/12/2021	PO_POENC	0000388538	4	RREQ473141	STAPLES DC-001/Handy Art Little Masters Washable T		0.00		-32.31
10/12/2021	PO_POENC	0000388538	4	RREQ473141	STAPLES DC-001/Handy Art Little Masters Washable T		0.00		-29.99
10/12/2021	PO_POENC	0000388538	5	RREQ473141	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo		0.00		0.00
10/12/2021	PO_POENC	0000388538	5	RREQ473141	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo		0.00		31.24
10/12/2021	PO_POENC	0000388538	5	RREQ473141	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo		0.00		0.00
10/12/2021	PO_POENC	0000388538	5	RREQ473141	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo		0.00		31.24
10/12/2021	PO_POENC	0000388538	5	RREQ473141	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo		0.00		0.00
10/12/2021	PO_POENC	0000388538	5	RREQ473141	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo		0.00		0.00
10/12/2021	PO_POENC	0000388538	3	RREQ473141	STAPLES DC-001/Crayola Washable Paints Yellow 1 Ga		0.00		-31.24
10/12/2021	PO_POENC	0000388538	3	RREQ473141	STAPLES DC-001/Crayola Washable Paints Yellow 1 Ga		0.00		37.16
10/12/2021	PO_POENC	0000388538	3	RREQ473141	STAPLES DC-001/Crayola Washable Paints Yellow 1 Ga		0.00		0.00
10/12/2021	PO_POENC	0000388538	3	RREQ473141	STAPLES DC-001/Crayola Washable Paints Yellow 1 Ga		0.00		0.00
10/12/2021	PO_POENC	0000388538	3	RREQ473141	STAPLES DC-001/Crayola Washable Paints Yellow 1 Ga		0.00		-37.16
10/12/2021	PO_POENC	0000388538	4	RREQ473141	STAPLES DC-001/Handy Art Little Masters Washable T		0.00		32.31
10/12/2021	PO_POENC	0000388538	4	RREQ473141	STAPLES DC-001/Handy Art Little Masters Washable T		0.00		32.31
10/12/2021	PO_POENC	0000388538	4	RREQ473141	STAPLES DC-001/Handy Art Little Masters Washable T		0.00		0.00
10/12/2021	PO_POENC	0000388538	2	RREQ473141	STAPLES DC-001/Crayola Washable Paints White 1 Gal		0.00		0.00
10/12/2021	PO_POENC	0000388538	2	RREQ473141	STAPLES DC-001/Crayola Washable Paints White 1 Gal		0.00		26.17
10/12/2021	PO_POENC	0000388538	2	RREQ473141	STAPLES DC-001/Crayola Washable Paints White 1 Gal		0.00		26.17
10/12/2021	PO_POENC	0000388538	2	RREQ473141	STAPLES DC-001/Crayola Washable Paints White 1 Gal		0.00		0.00
10/12/2021	PO_POENC	0000388538	2	RREQ473141	STAPLES DC-001/Crayola Washable Paints White 1 Gal		0.00		0.00
10/12/2021	PO_POENC	0000388538	2	RREQ473141	STAPLES DC-001/Crayola Washable Paints White 1 Gal		0.00		-26.17
10/12/2021	PO_POENC	0000388538	3	RREQ473141	STAPLES DC-001/Crayola Washable Paints Yellow 1 Ga		0.00		0.00
10/12/2021	PO_POENC	0000388538	3	RREQ473141	STAPLES DC-001/Crayola Washable Paints Yellow 1 Ga		0.00		-34.49
10/12/2021	PO_POENC	0000388538	3	RREQ473141	STAPLES DC-001/Crayola Washable Paints Yellow 1 Ga		0.00		0.00
10/12/2021	PO_POENC	0000388538	3	RREQ473141	STAPLES DC-001/Crayola Washable Paints Yellow 1 Ga		0.00		37.16
10/12/2021	PO_POENC	0000388540	1	RREQ473330	FLAGHOUSE-001/19467 Versaball 65cm Glacier Blue		0.00		77.58
10/12/2021	PO_POENC	0000388540	1	RREQ473330	FLAGHOUSE-001/19467 Versaball 65cm Glacier Blue		0.00		77.58
10/12/2021	PO_POENC	0000388540	1	RREQ473330	FLAGHOUSE-001/19467 Versaball 65cm Glacier Blue		0.00		0.00
10/12/2021	PO_POENC	0000388540	1	RREQ473330	FLAGHOUSE-001/19467 Versaball 65cm Glacier Blue		0.00		0.00
10/12/2021	PO_POENC	0000388540	1	RREQ473330	FLAGHOUSE-001/19467 Versaball 65cm Glacier Blue		0.00		-77.58
10/12/2021	PO_POENC	0000388540	1	RREQ473330	FLAGHOUSE-001/19467 Versaball 65cm Glacier Blue		0.00		0.00
10/12/2021	PO_POENC	0000388540	2	RREQ473330	FLAGHOUSE-001/12430 FH Six Color Soccerball Set		0.00		59.26
10/12/2021	PO_POENC	0000388540	5	RREQ473330	FLAGHOUSE-001/11017 30 In Plastic Hoop		0.00		63.57
10/12/2021	PO_POENC	0000388540	6	RREQ473330	FLAGHOUSE-001/Shipping & Handling		0.00		46.56
10/12/2021	PO_POENC	0000388540	6	RREQ473330	FLAGHOUSE-001/Shipping & Handling		0.00		46.56
10/12/2021	PO_POENC	0000388540	6	RREQ473330	FLAGHOUSE-001/Shipping & Handling		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
10/12/2021	PO_POENC	0000388540	6	RREQ473330	FLAGHOUSE-001/Shipping & Handling				0.00	0.00	-46.56	0.00
10/12/2021	PO_POENC	0000388540	4	RREQ473330	FLAGHOUSE-001/80195 Four Square Ball Set				0.00	0.00	0.00	0.00
10/12/2021	PO_POENC	0000388540	4	RREQ473330	FLAGHOUSE-001/80195 Four Square Ball Set				0.00	0.00	-52.80	0.00
10/12/2021	PO_POENC	0000388540	5	RREQ473330	FLAGHOUSE-001/11017 30 In Plastic Hoop				0.00	0.00	0.00	0.00
10/12/2021	PO_POENC	0000388540	5	RREQ473330	FLAGHOUSE-001/11017 30 In Plastic Hoop				0.00	0.00	-63.57	0.00
10/12/2021	PO_POENC	0000388540	5	RREQ473330	FLAGHOUSE-001/11017 30 In Plastic Hoop				0.00	-59.00	0.00	0.00
10/12/2021	PO_POENC	0000388540	5	RREQ473330	FLAGHOUSE-001/11017 30 In Plastic Hoop				0.00	0.00	63.57	0.00
10/12/2021	PO_POENC	0000388540	3	RREQ473330	FLAGHOUSE-001/589 F H Tetherball				0.00	0.00	60.34	0.00
10/12/2021	PO_POENC	0000388540	3	RREQ473330	FLAGHOUSE-001/589 F H Tetherball				0.00	0.00	0.00	0.00
10/12/2021	PO_POENC	0000388540	3	RREQ473330	FLAGHOUSE-001/589 F H Tetherball				0.00	0.00	-60.34	0.00
10/12/2021	PO_POENC	0000388540	4	RREQ473330	FLAGHOUSE-001/80195 Four Square Ball Set				0.00	-49.00	0.00	0.00
10/12/2021	PO_POENC	0000388540	4	RREQ473330	FLAGHOUSE-001/80195 Four Square Ball Set				0.00	0.00	52.80	0.00
10/12/2021	PO_POENC	0000388540	4	RREQ473330	FLAGHOUSE-001/80195 Four Square Ball Set				0.00	0.00	52.80	0.00
10/12/2021	PO_POENC	0000388540	2	RREQ473330	FLAGHOUSE-001/12430 FH Six Color Soccerball Set				0.00	0.00	59.26	0.00
10/12/2021	PO_POENC	0000388540	2	RREQ473330	FLAGHOUSE-001/12430 FH Six Color Soccerball Set				0.00	0.00	0.00	0.00
10/12/2021	PO_POENC	0000388540	2	RREQ473330	FLAGHOUSE-001/12430 FH Six Color Soccerball Set				0.00	0.00	-59.26	0.00
10/12/2021	PO_POENC	0000388540	2	RREQ473330	FLAGHOUSE-001/12430 FH Six Color Soccerball Set				0.00	-55.00	0.00	0.00
10/12/2021	PO_POENC	0000388540	3	RREQ473330	FLAGHOUSE-001/589 F H Tetherball				0.00	-56.00	0.00	0.00
10/12/2021	PO_POENC	0000388540	3	RREQ473330	FLAGHOUSE-001/589 F H Tetherball				0.00	0.00	60.34	0.00
10/12/2021	REQ_PREENC	REQ473386	1		Staples Contract & Commercial Inc/175380/Pacon 7/8				0.00	118.75	0.00	0.00
10/12/2021	REQ_PREENC	REQ473386	1		Staples Contract & Commercial Inc/175380/Pacon 7/8				0.00	0.00	0.00	0.00
10/13/2021	AP_VOUCHER	01206176	2	P0000388538	STAPLES DC-001/Crayola Washable Paints White				0.00	0.00	0.00	26.17
10/13/2021	AP_VOUCHER	01206176	2	P0000388538	STAPLES DC-001/Crayola Washable Paints White				0.00	0.00	-26.17	0.00
10/13/2021	AP_VOUCHER	01206181	3	P0000388538	STAPLES DC-001/Crayola Washable Paints Yello				0.00	0.00	0.00	37.16
10/13/2021	AP_VOUCHER	01206181	3	P0000388538	STAPLES DC-001/Crayola Washable Paints Yello				0.00	0.00	-37.16	0.00
10/13/2021	REQ_PREENC	REQ473552	1		Staples Contract & Commercial Inc/175380/Staples 4				0.00	176.28	0.00	0.00
10/13/2021	REQ_PREENC	REQ473552	1		Staples Contract & Commercial Inc/175380/Staples 4				0.00	0.00	0.00	0.00
10/14/2021	AP_VOUCHER	01206391	1	P0000388537	STAPLES DC-001/Staples Clasp Close Catalog En				0.00	0.00	0.00	153.01
10/14/2021	AP_VOUCHER	01206391	1	P0000388537	STAPLES DC-001/Staples Clasp Close Catalog En				0.00	0.00	-153.01	0.00
10/14/2021	AP_VOUCHER	01206404	5	P0000388538	STAPLES DC-001/Crayola Washable Paints Red				0.00	0.00	0.00	31.24
10/14/2021	AP_VOUCHER	01206404	5	P0000388538	STAPLES DC-001/Crayola Washable Paints Red				0.00	0.00	-31.24	0.00
10/14/2021	AP_VOUCHER	01206404	6	P0000388538	STAPLES DC-001/Avery Hi-Liter Desk Style High				0.00	0.00	0.00	104.99
10/14/2021	AP_VOUCHER	01206404	6	P0000388538	STAPLES DC-001/Avery Hi-Liter Desk Style High				0.00	0.00	-104.99	0.00
10/14/2021	AP_VOUCHER	01206404	7	P0000388538	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00	0.00	231.19
10/14/2021	AP_VOUCHER	01206404	7	P0000388538	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00	-231.19	0.00
10/14/2021	AP_VOUCHER	01206404	8	P0000388538	STAPLES DC-001/Crayola Crayons Large Size A				0.00	0.00	0.00	69.82
10/14/2021	AP_VOUCHER	01206404	8	P0000388538	STAPLES DC-001/Crayola Crayons Large Size A				0.00	0.00	-69.82	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/18/2021	PO_POENC	0000388916	1	RREQ473914	SCHOOL SPECIAL/2028309 - S.P.I.R.E Sounds Sensible		0.00		0.00
10/18/2021	PO_POENC	0000388916	1	RREQ473914	SCHOOL SPECIAL/2028309 - S.P.I.R.E Sounds Sensible		0.00		10.67
10/18/2021	PO_POENC	0000388916	1	RREQ473914	SCHOOL SPECIAL/2028309 - S.P.I.R.E Sounds Sensible		0.00		0.00
10/18/2021	PO_POENC	0000388916	1	RREQ473914	SCHOOL SPECIAL/2028309 - S.P.I.R.E Sounds Sensible		0.00		-10.67
10/18/2021	PO_POENC	0000388916	1	RREQ473914	SCHOOL SPECIAL/2028309 - S.P.I.R.E Sounds Sensible		0.00	-9.90	0.00
10/18/2021	PO_POENC	0000388916	2	RREQ473914	SCHOOL SPECIAL/2028479 - Sounds Sensible Traffic L		0.00	0.00	3.18
10/18/2021	PO_POENC	0000388916	5	RREQ473914	SCHOOL SPECIAL/2039364 - SPIRE 4E STUDENT BUNDLE L		0.00	-46.00	0.00
10/18/2021	PO_POENC	0000388916	6	RREQ473914	SCHOOL SPECIAL/SHIPPING/HANDLING		0.00	0.00	60.15
10/18/2021	PO_POENC	0000388916	6	RREQ473914	SCHOOL SPECIAL/SHIPPING/HANDLING		0.00	0.00	60.15
10/18/2021	PO_POENC	0000388916	6	RREQ473914	SCHOOL SPECIAL/SHIPPING/HANDLING		0.00	0.00	0.00
10/18/2021	PO_POENC	0000388916	6	RREQ473914	SCHOOL SPECIAL/SHIPPING/HANDLING		0.00	0.00	-60.15
10/18/2021	PO_POENC	0000388916	4	RREQ473914	SCHOOL SPECIAL/2039363 - SPIRE 4E STUDENT BUNDLE L		0.00	0.00	-49.57
10/18/2021	PO_POENC	0000388916	4	RREQ473914	SCHOOL SPECIAL/2039363 - SPIRE 4E STUDENT BUNDLE L		0.00	-46.00	0.00
10/18/2021	PO_POENC	0000388916	5	RREQ473914	SCHOOL SPECIAL/2039364 - SPIRE 4E STUDENT BUNDLE L		0.00	0.00	49.57
10/18/2021	PO_POENC	0000388916	5	RREQ473914	SCHOOL SPECIAL/2039364 - SPIRE 4E STUDENT BUNDLE L		0.00	0.00	49.57
10/18/2021	PO_POENC	0000388916	5	RREQ473914	SCHOOL SPECIAL/2039364 - SPIRE 4E STUDENT BUNDLE L		0.00	0.00	0.00
10/18/2021	PO_POENC	0000388916	5	RREQ473914	SCHOOL SPECIAL/2039364 - SPIRE 4E STUDENT BUNDLE L		0.00	0.00	-49.57
10/18/2021	PO_POENC	0000388916	3	RREQ473914	SCHOOL SPECIAL/2039374 - S.P.I.R.E 4E MULTI-LVL TC		0.00	0.00	-0.01
10/18/2021	PO_POENC	0000388916	3	RREQ473914	SCHOOL SPECIAL/2039374 - S.P.I.R.E 4E MULTI-LVL TC		0.00	0.00	-889.48
10/18/2021	PO_POENC	0000388916	3	RREQ473914	SCHOOL SPECIAL/2039374 - S.P.I.R.E 4E MULTI-LVL TC		0.00	-825.50	0.00
10/18/2021	PO_POENC	0000388916	4	RREQ473914	SCHOOL SPECIAL/2039363 - SPIRE 4E STUDENT BUNDLE L		0.00	0.00	49.57
10/18/2021	PO_POENC	0000388916	4	RREQ473914	SCHOOL SPECIAL/2039363 - SPIRE 4E STUDENT BUNDLE L		0.00	0.00	49.57
10/18/2021	PO_POENC	0000388916	4	RREQ473914	SCHOOL SPECIAL/2039363 - SPIRE 4E STUDENT BUNDLE L		0.00	0.00	0.00
10/18/2021	PO_POENC	0000388916	2	RREQ473914	SCHOOL SPECIAL/2028479 - Sounds Sensible Traffic L		0.00	0.00	3.18
10/18/2021	PO_POENC	0000388916	2	RREQ473914	SCHOOL SPECIAL/2028479 - Sounds Sensible Traffic L		0.00	0.00	0.00
10/18/2021	PO_POENC	0000388916	2	RREQ473914	SCHOOL SPECIAL/2028479 - Sounds Sensible Traffic L		0.00	0.00	-3.18
10/18/2021	PO_POENC	0000388916	2	RREQ473914	SCHOOL SPECIAL/2028479 - Sounds Sensible Traffic L		0.00	-2.95	0.00
10/18/2021	PO_POENC	0000388916	3	RREQ473914	SCHOOL SPECIAL/2039374 - S.P.I.R.E 4E MULTI-LVL TC		0.00	0.00	889.48
10/18/2021	PO_POENC	0000388916	3	RREQ473914	SCHOOL SPECIAL/2039374 - S.P.I.R.E 4E MULTI-LVL TC		0.00	0.00	889.48
10/18/2021	REQ_PREENC	REQ473914	1		School Specialty Supply/175380/S.P.I.R.E Sounds Se		0.00	9.90	0.00
10/18/2021	REQ_PREENC	REQ473914	1		School Specialty Supply/175380/S.P.I.R.E Sounds Se		0.00	0.00	0.00
10/18/2021	REQ_PREENC	REQ473914	2		School Specialty Supply/175380/Sounds Sensible Tra		0.00	2.95	0.00
10/18/2021	REQ_PREENC	REQ473914	2		School Specialty Supply/175380/Sounds Sensible Tra		0.00	0.00	0.00
10/18/2021	REQ_PREENC	REQ473914	3		School Specialty Supply/175380/S.P.I.R.E 4E MULTI-		0.00	825.50	0.00
10/18/2021	REQ_PREENC	REQ473914	3		School Specialty Supply/175380/S.P.I.R.E 4E MULTI-		0.00	0.00	0.00
10/18/2021	REQ_PREENC	REQ473914	4		School Specialty Supply/175380/SPIRE 4E STUDENT BU		0.00	46.00	0.00
10/18/2021	REQ_PREENC	REQ473914	4		School Specialty Supply/175380/SPIRE 4E STUDENT BU		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/18/2021	REQ_PREENC	REQ473914	5		School Specialty Supply/175380/SPIRE 4E STUDENT BU			0.00	46.00
10/18/2021	REQ_PREENC	REQ473914	5		School Specialty Supply/175380/SPIRE 4E STUDENT BU			0.00	0.00
10/19/2021	PO_POENC	0000388970	1	RREQ473552	STAPLES DC-001/Staples 4-Pocket Heavy Duty 3" 3-Ri			0.00	0.00
10/19/2021	PO_POENC	0000388970	1	RREQ473552	STAPLES DC-001/Staples 4-Pocket Heavy Duty 3" 3-Ri			0.00	0.00
10/19/2021	PO_POENC	0000388970	1	RREQ473552	STAPLES DC-001/Staples 4-Pocket Heavy Duty 3" 3-Ri			0.00	-176.28
10/21/2021	AP_VOUCHER	01207371	1	P0000388970	STAPLES DC-001/Staples 4-Pocket Heavy Duty 3"			0.00	0.00
10/21/2021	AP_VOUCHER	01207371	1	P0000388970	STAPLES DC-001/Staples 4-Pocket Heavy Duty 3"			0.00	0.00
10/25/2021	REQ_PREENC	REQ474453	1		School Specialty Supply/175380/Ball Tetherball Sp			0.00	71.45
10/25/2021	REQ_PREENC	REQ474453	1		School Specialty Supply/175380/Ball Tetherball Sp			0.00	-71.45
10/27/2021	PO_POENC	0000389490	1	RREQ473386	STAPLES DC-001/Pacon 7/8" Ruled Picture Story News			0.00	0.00
10/27/2021	PO_POENC	0000389490	1	RREQ473386	STAPLES DC-001/Pacon 7/8" Ruled Picture Story News			0.00	0.00
10/27/2021	PO_POENC	0000389490	1	RREQ473386	STAPLES DC-001/Pacon 7/8" Ruled Picture Story News			0.00	0.00
10/27/2021	PO_POENC	0000389490	1	RREQ473386	STAPLES DC-001/Pacon 7/8" Ruled Picture Story News			0.00	0.00
10/27/2021	PO_POENC	0000389490	1	RREQ473386	STAPLES DC-001/Pacon 7/8" Ruled Picture Story News			0.00	-118.75
11/03/2021	PO_POENC	0000389760	1	RREQ475118	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00
11/03/2021	PO_POENC	0000389760	1	RREQ475118	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00
11/03/2021	PO_POENC	0000389760	1	RREQ475118	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00
11/03/2021	PO_POENC	0000389760	1	RREQ475118	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	-45.08
11/03/2021	PO_POENC	0000389760	2	RREQ475118	STAPLES DC-001/Spectra Glitter Assorted 6/Pack (91			0.00	0.00
11/03/2021	PO_POENC	0000389760	7	RREQ475118	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3			0.00	0.00
11/03/2021	PO_POENC	0000389760	7	RREQ475118	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3			0.00	0.00
11/03/2021	PO_POENC	0000389760	7	RREQ475118	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3			0.00	0.00
11/03/2021	PO_POENC	0000389760	7	RREQ475118	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3			0.00	0.00
11/03/2021	PO_POENC	0000389760	7	RREQ475118	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3			0.00	-10.56
11/03/2021	PO_POENC	0000389760	5	RREQ475118	STAPLES DC-001/Chenille Kraft Company Creativity S			0.00	-15.57
11/03/2021	PO_POENC	0000389760	6	RREQ475118	STAPLES DC-001/Creativity Street Natural Wood Craf			0.00	0.00
11/03/2021	PO_POENC	0000389760	6	RREQ475118	STAPLES DC-001/Creativity Street Natural Wood Craf			0.00	0.00
11/03/2021	PO_POENC	0000389760	6	RREQ475118	STAPLES DC-001/Creativity Street Natural Wood Craf			0.00	0.00
11/03/2021	PO_POENC	0000389760	6	RREQ475118	STAPLES DC-001/Creativity Street Natural Wood Craf			0.00	0.00
11/03/2021	PO_POENC	0000389760	6	RREQ475118	STAPLES DC-001/Creativity Street Natural Wood Craf			0.00	0.00
11/03/2021	PO_POENC	0000389760	6	RREQ475118	STAPLES DC-001/Creativity Street Natural Wood Craf			0.00	-32.45
11/03/2021	PO_POENC	0000389760	4	RREQ475118	STAPLES DC-001/Infinity Instruments Metro Wall Clo			0.00	0.00
11/03/2021	PO_POENC	0000389760	4	RREQ475118	STAPLES DC-001/Infinity Instruments Metro Wall Clo			0.00	-102.50
11/03/2021	PO_POENC	0000389760	5	RREQ475118	STAPLES DC-001/Chenille Kraft Company Creativity S			0.00	0.00
11/03/2021	PO_POENC	0000389760	5	RREQ475118	STAPLES DC-001/Chenille Kraft Company Creativity S			0.00	0.00
11/03/2021	PO_POENC	0000389760	5	RREQ475118	STAPLES DC-001/Chenille Kraft Company Creativity S			0.00	0.00
11/03/2021	PO_POENC	0000389760	5	RREQ475118	STAPLES DC-001/Chenille Kraft Company Creativity S			0.00	0.00
11/03/2021	PO_POENC	0000389760	5	RREQ475118	STAPLES DC-001/Chenille Kraft Company Creativity S			0.00	-16.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/03/2021	PO_POENC	0000389760	3	RREQ475118	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
11/03/2021	PO_POENC	0000389760	3	RREQ475118	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-308.77
11/03/2021	PO_POENC	0000389760	3	RREQ475118	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-286.56	0.00
11/03/2021	PO_POENC	0000389760	4	RREQ475118	STAPLES DC-001/Infinity Instruments Metro Wall Clo		0.00		110.44
11/03/2021	PO_POENC	0000389760	4	RREQ475118	STAPLES DC-001/Infinity Instruments Metro Wall Clo		0.00		110.44
11/03/2021	PO_POENC	0000389760	4	RREQ475118	STAPLES DC-001/Infinity Instruments Metro Wall Clo		0.00		0.00
11/03/2021	PO_POENC	0000389760	2	RREQ475118	STAPLES DC-001/Spectra Glitter Assorted 6/Pack (91		0.00		71.41
11/03/2021	PO_POENC	0000389760	2	RREQ475118	STAPLES DC-001/Spectra Glitter Assorted 6/Pack (91		0.00		0.00
11/03/2021	PO_POENC	0000389760	2	RREQ475118	STAPLES DC-001/Spectra Glitter Assorted 6/Pack (91		0.00		-71.41
11/03/2021	PO_POENC	0000389760	2	RREQ475118	STAPLES DC-001/Spectra Glitter Assorted 6/Pack (91		0.00	-66.27	0.00
11/03/2021	PO_POENC	0000389760	3	RREQ475118	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		308.77
11/03/2021	PO_POENC	0000389760	3	RREQ475118	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		308.77
11/03/2021	REQ_PREENC	REQ475118	1		Staples Contract & Commercial Inc/175380/Duracell		0.00	45.08	0.00
11/03/2021	REQ_PREENC	REQ475118	1		Staples Contract & Commercial Inc/175380/Duracell		0.00	0.00	0.00
11/03/2021	REQ_PREENC	REQ475118	2		Staples Contract & Commercial Inc/175380/Spectra G		0.00	66.27	0.00
11/03/2021	REQ_PREENC	REQ475118	2		Staples Contract & Commercial Inc/175380/Spectra G		0.00	0.00	0.00
11/03/2021	REQ_PREENC	REQ475118	3		Staples Contract & Commercial Inc/175380/Post-it S		0.00	286.56	0.00
11/03/2021	REQ_PREENC	REQ475118	3		Staples Contract & Commercial Inc/175380/Post-it S		0.00	0.00	0.00
11/03/2021	REQ_PREENC	REQ475118	7		Staples Contract & Commercial Inc/175380/Ziploc Sa		0.00	10.56	0.00
11/03/2021	REQ_PREENC	REQ475118	7		Staples Contract & Commercial Inc/175380/Ziploc Sa		0.00	0.00	0.00
11/03/2021	REQ_PREENC	REQ475118	4		Staples Contract & Commercial Inc/175380/Infinity		0.00	102.50	0.00
11/03/2021	REQ_PREENC	REQ475118	4		Staples Contract & Commercial Inc/175380/Infinity		0.00	0.00	0.00
11/03/2021	REQ_PREENC	REQ475118	5		Staples Contract & Commercial Inc/175380/Chenille		0.00	15.57	0.00
11/03/2021	REQ_PREENC	REQ475118	5		Staples Contract & Commercial Inc/175380/Chenille		0.00	0.00	0.00
11/03/2021	REQ_PREENC	REQ475118	6		Staples Contract & Commercial Inc/175380/Creativit		0.00	32.45	0.00
11/03/2021	REQ_PREENC	REQ475118	6		Staples Contract & Commercial Inc/175380/Creativit		0.00	0.00	0.00
11/04/2021	AP_VOUCHER	01209358	1	P0000389760	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	0.00
11/04/2021	AP_VOUCHER	01209358	1	P0000389760	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-48.57
11/04/2021	AP_VOUCHER	01209358	2	P0000389760	STAPLES DC-001/Spectra Glitter Assorted 6/P		0.00	0.00	0.00
11/04/2021	AP_VOUCHER	01209358	2	P0000389760	STAPLES DC-001/Spectra Glitter Assorted 6/P		0.00	0.00	-71.41
11/04/2021	AP_VOUCHER	01209358	3	P0000389760	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-308.77
11/04/2021	AP_VOUCHER	01209358	3	P0000389760	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00
11/04/2021	AP_VOUCHER	01209358	4	P0000389760	STAPLES DC-001/Infinity Instruments Metro Wal		0.00	0.00	-110.44
11/04/2021	AP_VOUCHER	01209358	4	P0000389760	STAPLES DC-001/Infinity Instruments Metro Wal		0.00	0.00	0.00
11/04/2021	AP_VOUCHER	01209358	5	P0000389760	STAPLES DC-001/Chenille Kraft Company Creativ		0.00	0.00	-16.78
11/04/2021	AP_VOUCHER	01209358	5	P0000389760	STAPLES DC-001/Chenille Kraft Company Creativ		0.00	0.00	0.00
11/04/2021	AP_VOUCHER	01209358	7	P0000389760	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/		0.00	0.00	-11.38
TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
11/04/2021	AP_VOUCHER	01209358	7	P0000389760	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/			0.00	0.00	11.38
11/05/2021	AP_VOUCHER	01209625	1	P0000388538	STAPLES DC-001/Handy Art Little Masters Washa			0.00	0.00	-20.46
11/05/2021	AP_VOUCHER	01209625	1	P0000388538	STAPLES DC-001/Handy Art Little Masters Washa			0.00	0.00	20.46
11/05/2021	AP_VOUCHER	01209626	4	P0000388538	STAPLES DC-001/Handy Art Little Masters Washa			0.00	0.00	-32.31
11/05/2021	AP_VOUCHER	01209626	4	P0000388538	STAPLES DC-001/Handy Art Little Masters Washa			0.00	0.00	32.31
11/06/2021	AP_VOUCHER	01209736	1	P0000389490	STAPLES DC-001/Pacon 7/8" Ruled Picture Story			0.00	0.00	-127.95
11/06/2021	AP_VOUCHER	01209736	1	P0000389490	STAPLES DC-001/Pacon 7/8" Ruled Picture Story			0.00	0.00	127.95
11/11/2021	AP_VOUCHER	01210510	6	P0000389760	STAPLES DC-001/Creativity Street Natural Wood			0.00	0.00	34.96
11/11/2021	AP_VOUCHER	01210510	6	P0000389760	STAPLES DC-001/Creativity Street Natural Wood			0.00	0.00	-34.96
11/12/2021	PO_POENC	0000390124	1	RREQ475755	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	-22.80	0.00
11/12/2021	PO_POENC	0000390124	1	RREQ475755	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00	-24.57
11/12/2021	PO_POENC	0000390124	1	RREQ475755	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00	0.00
11/12/2021	PO_POENC	0000390124	1	RREQ475755	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00	24.57
11/12/2021	PO_POENC	0000390124	1	RREQ475755	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00	24.57
11/12/2021	PO_POENC	0000390124	2	RREQ475755	STAPLES DC-001/Trend Enterprises Happy Birthday			0.00	-18.87	0.00
11/12/2021	PO_POENC	0000390124	5	RREQ475755	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi			0.00	0.00	183.09
11/12/2021	PO_POENC	0000390124	4	RREQ475755	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M			0.00	0.00	12.47
11/12/2021	PO_POENC	0000390124	4	RREQ475755	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M			0.00	0.00	12.47
11/12/2021	PO_POENC	0000390124	5	RREQ475755	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi			0.00	-169.92	0.00
11/12/2021	PO_POENC	0000390124	5	RREQ475755	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi			0.00	0.00	-183.09
11/12/2021	PO_POENC	0000390124	5	RREQ475755	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi			0.00	0.00	0.00
11/12/2021	PO_POENC	0000390124	5	RREQ475755	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi			0.00	0.00	183.09
11/12/2021	PO_POENC	0000390124	3	RREQ475755	STAPLES DC-001/BIC Brite Liner Stick Highlighters			0.00	0.00	0.00
11/12/2021	PO_POENC	0000390124	3	RREQ475755	STAPLES DC-001/BIC Brite Liner Stick Highlighters			0.00	0.00	8.79
11/12/2021	PO_POENC	0000390124	3	RREQ475755	STAPLES DC-001/BIC Brite Liner Stick Highlighters			0.00	0.00	8.79
11/12/2021	PO_POENC	0000390124	4	RREQ475755	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M			0.00	-11.57	0.00
11/12/2021	PO_POENC	0000390124	4	RREQ475755	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M			0.00	0.00	-12.47
11/12/2021	PO_POENC	0000390124	4	RREQ475755	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M			0.00	0.00	0.00
11/12/2021	PO_POENC	0000390124	2	RREQ475755	STAPLES DC-001/Trend Enterprises Happy Birthday			0.00	0.00	-20.33
11/12/2021	PO_POENC	0000390124	2	RREQ475755	STAPLES DC-001/Trend Enterprises Happy Birthday			0.00	0.00	0.00
11/12/2021	PO_POENC	0000390124	2	RREQ475755	STAPLES DC-001/Trend Enterprises Happy Birthday			0.00	0.00	20.33
11/12/2021	PO_POENC	0000390124	2	RREQ475755	STAPLES DC-001/Trend Enterprises Happy Birthday			0.00	0.00	20.33
11/12/2021	PO_POENC	0000390124	3	RREQ475755	STAPLES DC-001/BIC Brite Liner Stick Highlighters			0.00	-8.16	0.00
11/12/2021	PO_POENC	0000390124	3	RREQ475755	STAPLES DC-001/BIC Brite Liner Stick Highlighters			0.00	0.00	-8.79
11/12/2021	REQ_PREENC	REQ475755	1		Staples Contract & Commercial Inc/175380/Staples S			0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475755	1		Staples Contract & Commercial Inc/175380/Staples S			0.00	22.80	0.00
11/12/2021	REQ_PREENC	REQ475755	2		Staples Contract & Commercial Inc/175380/Trend Ent			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	
0119	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/12/2021	REQ_PREENC	REQ475755	2		Staples Contract & Commercial Inc/175380/Trend Ent		0.00		18.87
11/12/2021	REQ_PREENC	REQ475755	3		Staples Contract & Commercial Inc/175380/BIC Brite		0.00		0.00
11/12/2021	REQ_PREENC	REQ475755	3		Staples Contract & Commercial Inc/175380/BIC Brite		0.00		8.16
11/12/2021	REQ_PREENC	REQ475755	4		Staples Contract & Commercial Inc/175380/Sharpie S		0.00		0.00
11/12/2021	REQ_PREENC	REQ475755	4		Staples Contract & Commercial Inc/175380/Sharpie S		0.00		11.57
11/12/2021	REQ_PREENC	REQ475755	5		Staples Contract & Commercial Inc/175380/Bankers B		0.00		0.00
11/12/2021	REQ_PREENC	REQ475755	5		Staples Contract & Commercial Inc/175380/Bankers B		0.00		169.92
11/16/2021	AP_VOUCHER	01210852	4	P0000390124	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00		0.00
11/16/2021	AP_VOUCHER	01210852	4	P0000390124	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00		0.00
11/17/2021	AP_VOUCHER	01211160	1	P0000390124	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
11/17/2021	AP_VOUCHER	01211160	1	P0000390124	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
11/17/2021	AP_VOUCHER	01211160	3	P0000390124	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00
11/17/2021	AP_VOUCHER	01211160	3	P0000390124	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00
11/17/2021	AP_VOUCHER	01211160	5	P0000390124	STAPLES DC-001/Bankers Box Stor/File Corrugat		0.00		0.00
11/17/2021	AP_VOUCHER	01211160	5	P0000390124	STAPLES DC-001/Bankers Box Stor/File Corrugat		0.00		0.00
11/18/2021	AP_VOUCHER	01211530	1	P0000388916	SCHOOL SPECIAL/2028309 - S.P.I.R.E Sounds Sen		0.00		0.00
11/18/2021	AP_VOUCHER	01211530	1	P0000388916	SCHOOL SPECIAL/2028309 - S.P.I.R.E Sounds Sen		0.00		0.00
11/18/2021	AP_VOUCHER	01211530	2	P0000388916	SCHOOL SPECIAL/2028479 - Sounds Sensible Traf		0.00		0.00
11/18/2021	AP_VOUCHER	01211530	2	P0000388916	SCHOOL SPECIAL/2028479 - Sounds Sensible Traf		0.00		0.00
11/18/2021	AP_VOUCHER	01211530	3	P0000388916	SCHOOL SPECIAL/2039374 - S.P.I.R.E 4E MULTI-L		0.00		0.00
11/18/2021	AP_VOUCHER	01211530	3	P0000388916	SCHOOL SPECIAL/2039374 - S.P.I.R.E 4E MULTI-L		0.00		0.00
11/18/2021	AP_VOUCHER	01211530	4	P0000388916	SCHOOL SPECIAL/2039364 - SPIRE 4E STUDENT BUN		0.00		0.00
11/18/2021	AP_VOUCHER	01211530	4	P0000388916	SCHOOL SPECIAL/2039364 - SPIRE 4E STUDENT BUN		0.00		0.00
11/18/2021	AP_VOUCHER	01211530	5	P0000388916	SCHOOL SPECIAL/2039363 - SPIRE 4E STUDENT BUN		0.00		0.00
11/18/2021	AP_VOUCHER	01211530	5	P0000388916	SCHOOL SPECIAL/2039363 - SPIRE 4E STUDENT BUN		0.00		0.00
11/18/2021	AP_VOUCHER	01211530	6	P0000388916	SCHOOL SPECIAL/SHIPPING/HANDLING		0.00		0.00
11/18/2021	AP_VOUCHER	01211530	6	P0000388916	SCHOOL SPECIAL/SHIPPING/HANDLING		0.00		0.00
11/20/2021	AP_VOUCHER	01211857	2	P0000390124	STAPLES DC-001/Trend Enterprises Happy Birthd		0.00		0.00
11/20/2021	AP_VOUCHER	01211857	2	P0000390124	STAPLES DC-001/Trend Enterprises Happy Birthd		0.00		0.00
12/06/2021	REQ_PREENC	REQ477084	1		Spinitar/175380/PM Direct Thermal Paper DTP- 23" B		0.00		599.94
12/06/2021	REQ_PREENC	REQ477084	2		Spinitar/175380/Freight non-Taxable		0.00		56.00
12/06/2021	REQ_PREENC	REQ477086	1		Staples Contract & Commercial Inc/175380/Ambitex V		0.00		21.84
12/06/2021	REQ_PREENC	REQ477086	1		Staples Contract & Commercial Inc/175380/Ambitex V		0.00		0.00
12/06/2021	REQ_PREENC	REQ477086	2		Staples Contract & Commercial Inc/175380/TRU RED W		0.00		78.00
12/06/2021	REQ_PREENC	REQ477086	2		Staples Contract & Commercial Inc/175380/TRU RED W		0.00		0.00
12/06/2021	REQ_PREENC	REQ477086	3		Staples Contract & Commercial Inc/175380/Swingline		0.00		134.60
12/06/2021	REQ_PREENC	REQ477086	3		Staples Contract & Commercial Inc/175380/Swingline		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/06/2021	REQ_PREENC	REQ477086	4		Staples Contract & Commercial Inc/175380/Staples M		0.00		44.90
12/06/2021	REQ_PREENC	REQ477086	4		Staples Contract & Commercial Inc/175380/Staples M		0.00		0.00
12/06/2021	REQ_PREENC	REQ477086	5		Staples Contract & Commercial Inc/175380/TRU RED G		0.00		108.30
12/06/2021	REQ_PREENC	REQ477086	5		Staples Contract & Commercial Inc/175380/TRU RED G		0.00		0.00
12/07/2021	AP_VOUCHER	01213868	1	P0000385802	SCHOOL NURSE S/17276 Housebrand Clear Tape		0.00		0.00
12/07/2021	AP_VOUCHER	01213868	1	P0000385802	SCHOOL NURSE S/17276 Housebrand Clear Tape		0.00		0.00
12/07/2021	AP_VOUCHER	01213868	2	P0000385802	SCHOOL NURSE S/50251 SNS Housebrand Plastic A		0.00		0.00
12/07/2021	AP_VOUCHER	01213868	2	P0000385802	SCHOOL NURSE S/50251 SNS Housebrand Plastic A		0.00		0.00
12/07/2021	AP_VOUCHER	01213868	3	P0000385802	SCHOOL NURSE S/8245 Latex Free Sheer Plastic		0.00		0.00
12/07/2021	AP_VOUCHER	01213868	3	P0000385802	SCHOOL NURSE S/8245 Latex Free Sheer Plastic		0.00		0.00
12/07/2021	AP_VOUCHER	01213868	13	P0000385802	SCHOOL NURSE S/16750 Non-Sterile Gauze Sponge		0.00		0.00
12/07/2021	AP_VOUCHER	01213868	13	P0000385802	SCHOOL NURSE S/16750 Non-Sterile Gauze Sponge		0.00		0.00
12/07/2021	AP_VOUCHER	01213868	10	P0000385802	SCHOOL NURSE S/20231 Disposable Cold Pack Cov		0.00		0.00
12/07/2021	AP_VOUCHER	01213868	10	P0000385802	SCHOOL NURSE S/20231 Disposable Cold Pack Cov		0.00		0.00
12/07/2021	AP_VOUCHER	01213868	11	P0000385802	SCHOOL NURSE S/16855 Clorox Disinfecting Wipe		0.00		0.00
12/07/2021	AP_VOUCHER	01213868	11	P0000385802	SCHOOL NURSE S/16855 Clorox Disinfecting Wipe		0.00		0.00
12/07/2021	AP_VOUCHER	01213868	12	P0000385802	SCHOOL NURSE S/14325 Non-Sterile Cotton Balls		0.00		0.00
12/07/2021	AP_VOUCHER	01213868	12	P0000385802	SCHOOL NURSE S/14325 Non-Sterile Cotton Balls		0.00		0.00
12/07/2021	AP_VOUCHER	01213868	7	P0000385802	SCHOOL NURSE S/31500C Exam Table Paper Rolls		0.00		0.00
12/07/2021	AP_VOUCHER	01213868	7	P0000385802	SCHOOL NURSE S/31500C Exam Table Paper Rolls		0.00		0.00
12/07/2021	AP_VOUCHER	01213868	8	P0000385802	SCHOOL NURSE S/29002 Adenna Vinyl Powder Free		0.00		0.00
12/07/2021	AP_VOUCHER	01213868	8	P0000385802	SCHOOL NURSE S/29002 Adenna Vinyl Powder Free		0.00		0.00
12/07/2021	AP_VOUCHER	01213868	9	P0000385802	SCHOOL NURSE S/29006 Adenna Vinyl Powder Larg		0.00		0.00
12/07/2021	AP_VOUCHER	01213868	9	P0000385802	SCHOOL NURSE S/29006 Adenna Vinyl Powder Larg		0.00		0.00
12/07/2021	AP_VOUCHER	01213868	4	P0000385802	SCHOOL NURSE S/8240 Latex Free sheer Plast 3/		0.00		0.00
12/07/2021	AP_VOUCHER	01213868	4	P0000385802	SCHOOL NURSE S/8240 Latex Free sheer Plast 3/		0.00		0.00
12/07/2021	AP_VOUCHER	01213868	5	P0000385802	SCHOOL NURSE S/8320 Latex Free Flexible Fabri		0.00		0.00
12/07/2021	AP_VOUCHER	01213868	5	P0000385802	SCHOOL NURSE S/8320 Latex Free Flexible Fabri		0.00		0.00
12/07/2021	AP_VOUCHER	01213868	6	P0000385802	SCHOOL NURSE S/13410 Ziploc Sandwich		0.00		0.00
12/07/2021	AP_VOUCHER	01213868	6	P0000385802	SCHOOL NURSE S/13410 Ziploc Sandwich		0.00		0.00
12/07/2021	PO_POENC	0000391175	4	RREQ477086	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-44.90
12/07/2021	PO_POENC	0000391175	5	RREQ477086	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00		0.00
12/07/2021	PO_POENC	0000391175	5	RREQ477086	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00		0.00
12/07/2021	PO_POENC	0000391175	5	RREQ477086	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00		0.00
12/07/2021	PO_POENC	0000391175	5	RREQ477086	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00		0.00
12/07/2021	PO_POENC	0000391175	5	RREQ477086	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00		0.00
12/07/2021	PO_POENC	0000391175	3	RREQ477086	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		-108.30
12/07/2021	PO_POENC	0000391175	3	RREQ477086	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		-145.03
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/07/2021	PO_POENC	0000391175	3	RREQ477086	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet			0.00	-134.60
12/07/2021	PO_POENC	0000391175	4	RREQ477086	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00
12/07/2021	PO_POENC	0000391175	4	RREQ477086	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00
12/07/2021	PO_POENC	0000391175	4	RREQ477086	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00
12/07/2021	PO_POENC	0000391175	4	RREQ477086	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00
12/07/2021	PO_POENC	0000391175	2	RREQ477086	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi			0.00	0.00
12/07/2021	PO_POENC	0000391175	2	RREQ477086	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi			0.00	0.00
12/07/2021	PO_POENC	0000391175	3	RREQ477086	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet			0.00	0.00
12/07/2021	PO_POENC	0000391175	3	RREQ477086	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet			0.00	0.00
12/07/2021	PO_POENC	0000391175	3	RREQ477086	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet			0.00	0.00
12/07/2021	PO_POENC	0000391175	1	RREQ477086	STAPLES DC-001/Ambitex V5201 Series Latex Free Cle			0.00	0.00
12/07/2021	PO_POENC	0000391175	1	RREQ477086	STAPLES DC-001/Ambitex V5201 Series Latex Free Cle			0.00	0.00
12/07/2021	PO_POENC	0000391175	1	RREQ477086	STAPLES DC-001/Ambitex V5201 Series Latex Free Cle			0.00	0.00
12/07/2021	PO_POENC	0000391175	2	RREQ477086	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi			0.00	0.00
12/07/2021	PO_POENC	0000391175	2	RREQ477086	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi			0.00	0.00
12/07/2021	PO_POENC	0000391175	1	RREQ477086	STAPLES DC-001/Ambitex V5201 Series Latex Free Cle			0.00	0.00
12/07/2021	PO_POENC	0000391178	1	RREQ477084	SPINITAR/PM Direct Thermal Paper DTP- 23" Black/Wh			0.00	0.00
12/07/2021	PO_POENC	0000391178	1	RREQ477084	SPINITAR/PM Direct Thermal Paper DTP- 23" Black/Wh			0.00	0.00
12/07/2021	PO_POENC	0000391178	1	RREQ477084	SPINITAR/PM Direct Thermal Paper DTP- 23" Black/Wh			0.00	0.00
12/07/2021	PO_POENC	0000391178	1	RREQ477084	SPINITAR/PM Direct Thermal Paper DTP- 23" Black/Wh			0.00	0.00
12/07/2021	PO_POENC	0000391178	2	RREQ477084	SPINITAR/Freight non-Taxable			0.00	0.00
12/07/2021	PO_POENC	0000391178	2	RREQ477084	SPINITAR/Freight non-Taxable			0.00	0.00
12/07/2021	PO_POENC	0000391178	2	RREQ477084	SPINITAR/Freight non-Taxable			0.00	0.00
12/07/2021	PO_POENC	0000391178	2	RREQ477084	SPINITAR/Freight non-Taxable			0.00	0.00
12/09/2021	AP_VOUCHER	01214323	1	P0000391175	STAPLES DC-001/Ambitex V5201 Series Latex Fre			0.00	0.00
12/09/2021	AP_VOUCHER	01214323	1	P0000391175	STAPLES DC-001/Ambitex V5201 Series Latex Fre			0.00	0.00
12/09/2021	AP_VOUCHER	01214323	2	P0000391175	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm			0.00	0.00
12/09/2021	AP_VOUCHER	01214323	2	P0000391175	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm			0.00	0.00
12/09/2021	AP_VOUCHER	01214323	3	P0000391175	STAPLES DC-001/Swingline Desktop Stapler 20			0.00	0.00
12/09/2021	AP_VOUCHER	01214323	3	P0000391175	STAPLES DC-001/Swingline Desktop Stapler 20			0.00	0.00
12/09/2021	AP_VOUCHER	01214323	4	P0000391175	STAPLES DC-001/Staples Medium Weight Sheet Pr			0.00	0.00
12/09/2021	AP_VOUCHER	01214323	4	P0000391175	STAPLES DC-001/Staples Medium Weight Sheet Pr			0.00	0.00
12/09/2021	AP_VOUCHER	01214323	5	P0000391175	STAPLES DC-001/TRU RED Graph Ruled Filler Pap			0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/09/2021	AP_VOUCHER	01214323	5	P0000391175	STAPLES DC-001/TRU RED Graph Ruled Filler Pap		0.00		0.00
12/17/2021	AP_VOUCHER	01216097	1	P0000388540	FLAGHOUSE-001/11017 30 In Plastic Hoop		0.00	0.00	-116.69
12/17/2021	AP_VOUCHER	01216097	1	P0000388540	FLAGHOUSE-001/11017 30 In Plastic Hoop		0.00	0.00	0.00
12/17/2021	AP_VOUCHER	01216097	2	P0000388540	FLAGHOUSE-001/Shipping & Handling		0.00	0.00	-63.57
12/17/2021	AP_VOUCHER	01216097	2	P0000388540	FLAGHOUSE-001/Shipping & Handling		0.00	0.00	0.00
12/17/2021	AP_VOUCHER	01216098	1	P0000388540	FLAGHOUSE-001/19467 Versaball 65cm Glacier B		0.00	0.00	9.44
12/17/2021	AP_VOUCHER	01216098	1	P0000388540	FLAGHOUSE-001/19467 Versaball 65cm Glacier B		0.00	0.00	-9.44
12/17/2021	AP_VOUCHER	01216098	2	P0000388540	FLAGHOUSE-001/12430 FH Six Color Soccerball		0.00	0.00	0.00
12/17/2021	AP_VOUCHER	01216098	2	P0000388540	FLAGHOUSE-001/12430 FH Six Color Soccerball		0.00	0.00	77.58
12/17/2021	AP_VOUCHER	01216098	3	P0000388540	FLAGHOUSE-001/589 F H Tetherball		0.00	0.00	-77.58
12/17/2021	AP_VOUCHER	01216098	3	P0000388540	FLAGHOUSE-001/589 F H Tetherball		0.00	0.00	0.00
12/17/2021	AP_VOUCHER	01216098	4	P0000388540	FLAGHOUSE-001/Shipping & Handling		0.00	0.00	-59.26
12/17/2021	AP_VOUCHER	01216098	4	P0000388540	FLAGHOUSE-001/Shipping & Handling		0.00	0.00	0.00
12/17/2021	AP_VOUCHER	01216099	1	P0000388540	FLAGHOUSE-001/80195 Four Square Ball Set		0.00	0.00	60.34
12/17/2021	AP_VOUCHER	01216099	1	P0000388540	FLAGHOUSE-001/80195 Four Square Ball Set		0.00	0.00	0.00
12/17/2021	AP_VOUCHER	01216099	2	P0000388540	FLAGHOUSE-001/Shipping & Handling		0.00	0.00	-60.34
12/17/2021	AP_VOUCHER	01216099	2	P0000388540	FLAGHOUSE-001/Shipping & Handling		0.00	0.00	0.00
01/28/2022	AP_VOUCHER	01221154	1	P0000391178	SPINITAR/PM Direct Thermal Paper DTP- 2		0.00	0.00	-7.84
01/28/2022	AP_VOUCHER	01221154	1	P0000391178	SPINITAR/PM Direct Thermal Paper DTP- 2		0.00	0.00	0.00
01/28/2022	AP_VOUCHER	01221154	2	P0000391178	SPINITAR/Freight non-Taxable		0.00	0.00	646.44
01/28/2022	AP_VOUCHER	01221154	2	P0000391178	SPINITAR/Freight non-Taxable		0.00	0.00	-646.44
02/04/2022	REQ_PREENC	REQ480279	1		Graphiques/175380/REFERRAL REPORT 4-PART NCR 50 P		0.00	39.50	0.00
02/04/2022	REQ_PREENC	REQ480279	1		Graphiques/175380/REFERRAL REPORT 4-PART NCR 50 P		0.00	39.50	0.00
02/04/2022	REQ_PREENC	REQ480279	1		Graphiques/175380/REFERRAL REPORT 4-PART NCR 50 P		0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480279	1		Graphiques/175380/REFERRAL REPORT 4-PART NCR 50 P		0.00	-39.50	0.00
02/04/2022	REQ_PREENC	REQ480279	2		Graphiques/175380/COVERS PROMOTION CERTIFICATE MID		0.00	25.60	0.00
02/04/2022	REQ_PREENC	REQ480279	2		Graphiques/175380/COVERS PROMOTION CERTIFICATE MID		0.00	25.60	0.00
02/04/2022	REQ_PREENC	REQ480279	2		Graphiques/175380/COVERS PROMOTION CERTIFICATE MID		0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480279	2		Graphiques/175380/COVERS PROMOTION CERTIFICATE MID		0.00	-25.60	0.00
02/07/2022	CM_TRNXTN	0000002073	28690		000000000000002073 RREQ480279 COVERS PROMOTION CE		0.00	0.00	0.00
02/07/2022	CM_TRNXTN	0000002073	28690		000000000000002073 RREQ480279 COVERS PROMOTION CE		0.00	-25.60	0.00
02/07/2022	CM_TRNXTN	0000002647	28690		000000000000002647 RREQ480279 REFERRAL REPORT 4-P		0.00	0.00	0.00
02/07/2022	CM_TRNXTN	0000002647	28690		000000000000002647 RREQ480279 REFERRAL REPORT 4-P		0.00	-39.50	0.00
03/02/2022	AP_VOUCHER	01225904	1	P0000388044	US GAMES/Voit Playground Ball 13" RED		0.00	0.00	0.00
03/02/2022	AP_VOUCHER	01225904	1	P0000388044	US GAMES/Voit Playground Ball 13" RED		0.00	0.00	-111.48
03/03/2022	REQ_PREENC	REQ482350	1		Staples Contract & Commercial Inc/175380/Pacon Pap		0.00	62.60	0.00
03/03/2022	REQ_PREENC	REQ482350	1		Staples Contract & Commercial Inc/175380/Pacon Pap		0.00	62.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0119	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/03/2022	REQ_PREENC	REQ482350	1		Staples Contract & Commercial Inc/175380/Pacon Pap		0.00		0.00
03/03/2022	REQ_PREENC	REQ482350	1		Staples Contract & Commercial Inc/175380/Pacon Pap		0.00	-62.60	0.00
03/04/2022	PO_POENC	0000394464	1	RREQ482350	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Whit		0.00	0.00	67.45
03/04/2022	PO_POENC	0000394464	1	RREQ482350	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Whit		0.00	0.00	67.45
03/04/2022	PO_POENC	0000394464	1	RREQ482350	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Whit		0.00	0.00	0.00
03/04/2022	PO_POENC	0000394464	1	RREQ482350	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Whit		0.00	0.00	-67.45
03/04/2022	PO_POENC	0000394464	1	RREQ482350	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Whit		0.00	-62.60	0.00
03/07/2022	AP_VOUCHER	01226427	1	P0000394464	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'		0.00	0.00	0.00
03/07/2022	AP_VOUCHER	01226427	1	P0000394464	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'		0.00	0.00	-67.45
03/16/2022	REQ_PREENC	REQ483678	1		Staples Contract & Commercial Inc/175380/Staples C		0.00	296.00	0.00
03/16/2022	REQ_PREENC	REQ483678	1		Staples Contract & Commercial Inc/175380/Staples C		0.00	296.00	0.00
03/16/2022	REQ_PREENC	REQ483678	1		Staples Contract & Commercial Inc/175380/Staples C		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483678	1		Staples Contract & Commercial Inc/175380/Staples C		0.00	-296.00	0.00
03/16/2022	REQ_PREENC	REQ483678	2		Staples Contract & Commercial Inc/175380/Crayola C		0.00	307.53	0.00
03/16/2022	REQ_PREENC	REQ483678	2		Staples Contract & Commercial Inc/175380/Crayola C		0.00	307.53	0.00
03/16/2022	REQ_PREENC	REQ483678	5		Staples Contract & Commercial Inc/175380/Sharpie S		0.00	15.15	0.00
03/16/2022	REQ_PREENC	REQ483678	5		Staples Contract & Commercial Inc/175380/Sharpie S		0.00	15.15	0.00
03/16/2022	REQ_PREENC	REQ483678	6		Staples Contract & Commercial Inc/175380/Sharpie S		0.00	-29.82	0.00
03/16/2022	REQ_PREENC	REQ483678	6		Staples Contract & Commercial Inc/175380/Sharpie S		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483678	6		Staples Contract & Commercial Inc/175380/Sharpie S		0.00	29.82	0.00
03/16/2022	REQ_PREENC	REQ483678	6		Staples Contract & Commercial Inc/175380/Sharpie S		0.00	29.82	0.00
03/16/2022	REQ_PREENC	REQ483678	4		Staples Contract & Commercial Inc/175380/TRU RED W		0.00	-111.20	0.00
03/16/2022	REQ_PREENC	REQ483678	4		Staples Contract & Commercial Inc/175380/TRU RED W		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483678	4		Staples Contract & Commercial Inc/175380/TRU RED W		0.00	111.20	0.00
03/16/2022	REQ_PREENC	REQ483678	4		Staples Contract & Commercial Inc/175380/TRU RED W		0.00	111.20	0.00
03/16/2022	REQ_PREENC	REQ483678	5		Staples Contract & Commercial Inc/175380/Sharpie S		0.00	-15.15	0.00
03/16/2022	REQ_PREENC	REQ483678	5		Staples Contract & Commercial Inc/175380/Sharpie S		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483678	2		Staples Contract & Commercial Inc/175380/Crayola C		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483678	2		Staples Contract & Commercial Inc/175380/Crayola C		0.00	-307.53	0.00
03/16/2022	REQ_PREENC	REQ483678	3		Staples Contract & Commercial Inc/175380/TRU RED W		0.00	-167.00	0.00
03/16/2022	REQ_PREENC	REQ483678	3		Staples Contract & Commercial Inc/175380/TRU RED W		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483678	3		Staples Contract & Commercial Inc/175380/TRU RED W		0.00	167.00	0.00
03/16/2022	REQ_PREENC	REQ483678	3		Staples Contract & Commercial Inc/175380/TRU RED W		0.00	167.00	0.00
03/17/2022	PO_POENC	0000395443	1	RREQ483678	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00	0.00	-318.94
03/17/2022	PO_POENC	0000395443	1	RREQ483678	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00	0.00	0.00
03/17/2022	PO_POENC	0000395443	1	RREQ483678	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00	0.00	318.94
03/17/2022	PO_POENC	0000395443	1	RREQ483678	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00	0.00	318.94
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/17/2022	PO_POENC	0000395443	1	RREQ483678	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		-296.00	0.00	0.00
03/17/2022	PO_POENC	0000395443	2	RREQ483678	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		-307.53	0.00	0.00
03/17/2022	PO_POENC	0000395443	5	RREQ483678	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00		0.00	16.32	0.00
03/17/2022	PO_POENC	0000395443	6	RREQ483678	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen B		0.00		-29.82	0.00	0.00
03/17/2022	PO_POENC	0000395443	6	RREQ483678	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen B		0.00		0.00	-32.13	0.00
03/17/2022	PO_POENC	0000395443	6	RREQ483678	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen B		0.00		0.00	0.00	0.00
03/17/2022	PO_POENC	0000395443	6	RREQ483678	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen B		0.00		0.00	32.13	0.00
03/17/2022	PO_POENC	0000395443	6	RREQ483678	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen B		0.00		0.00	32.13	0.00
03/17/2022	PO_POENC	0000395443	4	RREQ483678	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00	119.82	0.00
03/17/2022	PO_POENC	0000395443	4	RREQ483678	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00	119.82	0.00
03/17/2022	PO_POENC	0000395443	5	RREQ483678	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00		-15.15	0.00	0.00
03/17/2022	PO_POENC	0000395443	5	RREQ483678	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00		0.00	-16.32	0.00
03/17/2022	PO_POENC	0000395443	5	RREQ483678	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00		0.00	0.00	0.00
03/17/2022	PO_POENC	0000395443	5	RREQ483678	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00		0.00	16.32	0.00
03/17/2022	PO_POENC	0000395443	3	RREQ483678	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00		0.00	0.00	0.00
03/17/2022	PO_POENC	0000395443	3	RREQ483678	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00		0.00	179.94	0.00
03/17/2022	PO_POENC	0000395443	3	RREQ483678	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00		0.00	179.94	0.00
03/17/2022	PO_POENC	0000395443	4	RREQ483678	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		-111.20	0.00	0.00
03/17/2022	PO_POENC	0000395443	4	RREQ483678	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00	-119.82	0.00
03/17/2022	PO_POENC	0000395443	4	RREQ483678	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00	0.00	0.00
03/17/2022	PO_POENC	0000395443	2	RREQ483678	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00	0.00	-331.36
03/17/2022	PO_POENC	0000395443	2	RREQ483678	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00	0.00	0.00
03/17/2022	PO_POENC	0000395443	2	RREQ483678	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00	331.36	0.00
03/17/2022	PO_POENC	0000395443	2	RREQ483678	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00	331.36	0.00
03/17/2022	PO_POENC	0000395443	3	RREQ483678	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00		-167.00	0.00	0.00
03/17/2022	PO_POENC	0000395443	3	RREQ483678	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00		0.00	-179.94	0.00
03/21/2022	AP_VOUCHER	01228892	1	P0000395443	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	-318.94	0.00
03/21/2022	AP_VOUCHER	01228892	1	P0000395443	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	0.00	318.94
03/21/2022	AP_VOUCHER	01228892	2	P0000395443	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00	-331.36	0.00
03/21/2022	AP_VOUCHER	01228892	2	P0000395443	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00	0.00	331.37
03/21/2022	AP_VOUCHER	01228892	3	P0000395443	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm		0.00		0.00	-179.94	0.00
03/21/2022	AP_VOUCHER	01228892	3	P0000395443	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm		0.00		0.00	0.00	179.94
03/21/2022	AP_VOUCHER	01228892	4	P0000395443	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00	-119.82	0.00
03/21/2022	AP_VOUCHER	01228892	4	P0000395443	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00	0.00	119.82
03/21/2022	AP_VOUCHER	01228892	5	P0000395443	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00		0.00	-16.32	0.00
03/21/2022	AP_VOUCHER	01228892	5	P0000395443	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00		0.00	0.00	16.32
03/21/2022	AP_VOUCHER	01228892	6	P0000395443	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00		0.00	-32.13	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/21/2022	AP_VOUCHER	01228892	6	P0000395443	STAPLES DC-001/Sharpie S-Gel Retractable Gel			0.00	0.00
04/15/2022	PO_POENC	0000397632	1	RREQ488632	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M			0.00	-75.54
04/15/2022	PO_POENC	0000397632	1	RREQ488632	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M			0.00	0.00
04/15/2022	PO_POENC	0000397632	1	RREQ488632	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M			0.00	0.00
04/15/2022	PO_POENC	0000397632	1	RREQ488632	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M			0.00	0.00
04/15/2022	PO_POENC	0000397632	1	RREQ488632	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M			0.00	0.00
04/15/2022	PO_POENC	0000397632	2	RREQ488632	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x			0.00	-149.60
04/15/2022	PO_POENC	0000397632	14	RREQ488632	STAPLES DC-001/United States Postal Service First-			0.00	-178.95
04/15/2022	PO_POENC	0000397632	14	RREQ488632	STAPLES DC-001/United States Postal Service First-			0.00	0.00
04/15/2022	PO_POENC	0000397632	14	RREQ488632	STAPLES DC-001/United States Postal Service First-			0.00	-192.82
04/15/2022	PO_POENC	0000397632	14	RREQ488632	STAPLES DC-001/United States Postal Service First-			0.00	0.00
04/15/2022	PO_POENC	0000397632	14	RREQ488632	STAPLES DC-001/United States Postal Service First-			0.00	-13.88
04/15/2022	PO_POENC	0000397632	14	RREQ488632	STAPLES DC-001/United States Postal Service First-			0.00	0.00
04/15/2022	PO_POENC	0000397632	14	RREQ488632	STAPLES DC-001/United States Postal Service First-			0.00	192.82
04/15/2022	PO_POENC	0000397632	12	RREQ488632	STAPLES DC-001/SunWorks 9" x 12" Construction Pape			0.00	0.00
04/15/2022	PO_POENC	0000397632	13	RREQ488632	STAPLES DC-001/SunWorks 9" x 12" Construction Pape			0.00	8.84
04/15/2022	PO_POENC	0000397632	13	RREQ488632	STAPLES DC-001/SunWorks 9" x 12" Construction Pape			0.00	-8.20
04/15/2022	PO_POENC	0000397632	13	RREQ488632	STAPLES DC-001/SunWorks 9" x 12" Construction Pape			0.00	0.00
04/15/2022	PO_POENC	0000397632	13	RREQ488632	STAPLES DC-001/SunWorks 9" x 12" Construction Pape			0.00	-8.84
04/15/2022	PO_POENC	0000397632	13	RREQ488632	STAPLES DC-001/SunWorks 9" x 12" Construction Pape			0.00	0.00
04/15/2022	PO_POENC	0000397632	13	RREQ488632	STAPLES DC-001/SunWorks 9" x 12" Construction Pape			0.00	8.84
04/15/2022	PO_POENC	0000397632	13	RREQ488632	STAPLES DC-001/SunWorks 9" x 12" Construction Pape			0.00	0.00
04/15/2022	PO_POENC	0000397632	11	RREQ488632	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con			0.00	8.84
04/15/2022	PO_POENC	0000397632	11	RREQ488632	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con			0.00	0.00
04/15/2022	PO_POENC	0000397632	11	RREQ488632	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con			0.00	5.01
04/15/2022	PO_POENC	0000397632	11	RREQ488632	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con			0.00	0.00
04/15/2022	PO_POENC	0000397632	12	RREQ488632	STAPLES DC-001/SunWorks 9" x 12" Construction Pape			0.00	5.01
04/15/2022	PO_POENC	0000397632	12	RREQ488632	STAPLES DC-001/SunWorks 9" x 12" Construction Pape			0.00	-8.20
04/15/2022	PO_POENC	0000397632	12	RREQ488632	STAPLES DC-001/SunWorks 9" x 12" Construction Pape			0.00	0.00
04/15/2022	PO_POENC	0000397632	12	RREQ488632	STAPLES DC-001/SunWorks 9" x 12" Construction Pape			0.00	-8.84
04/15/2022	PO_POENC	0000397632	12	RREQ488632	STAPLES DC-001/SunWorks 9" x 12" Construction Pape			0.00	0.00
04/15/2022	PO_POENC	0000397632	12	RREQ488632	STAPLES DC-001/SunWorks 9" x 12" Construction Pape			0.00	0.00
04/15/2022	PO_POENC	0000397632	10	RREQ488632	STAPLES DC-001/SunWorks 9" x 12" Construction Pape			0.00	8.84
04/15/2022	PO_POENC	0000397632	10	RREQ488632	STAPLES DC-001/SunWorks 9" x 12" Construction Pape			0.00	0.00
04/15/2022	PO_POENC	0000397632	10	RREQ488632	STAPLES DC-001/SunWorks 9" x 12" Construction Pape			0.00	6.30
04/15/2022	PO_POENC	0000397632	10	RREQ488632	STAPLES DC-001/SunWorks 9" x 12" Construction Pape			0.00	0.00
04/15/2022	PO_POENC	0000397632	11	RREQ488632	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con			0.00	6.30
04/15/2022	PO_POENC	0000397632	11	RREQ488632	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con			0.00	-4.65
04/15/2022	PO_POENC	0000397632	11	RREQ488632	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con			0.00	0.00
04/15/2022	PO_POENC	0000397632	11	RREQ488632	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con			0.00	-5.01
04/15/2022	PO_POENC	0000397632	9	RREQ488632	STAPLES DC-001/SunWorks 9" x 12" Construction Pape			0.00	0.00
04/15/2022	PO_POENC	0000397632	9	RREQ488632	STAPLES DC-001/SunWorks 9" x 12" Construction Pape			0.00	-8.84
04/15/2022	PO_POENC	0000397632	9	RREQ488632	STAPLES DC-001/SunWorks 9" x 12" Construction Pape			0.00	0.00
04/15/2022	PO_POENC	0000397632	9	RREQ488632	STAPLES DC-001/SunWorks 9" x 12" Construction Pape			0.00	0.00
04/15/2022	PO_POENC	0000397632	9	RREQ488632	STAPLES DC-001/SunWorks 9" x 12" Construction Pape			0.00	8.84
04/15/2022	PO_POENC	0000397632	9	RREQ488632	STAPLES DC-001/SunWorks 9" x 12" Construction Pape			0.00	0.00
04/15/2022	PO_POENC	0000397632	9	RREQ488632	STAPLES DC-001/SunWorks 9" x 12" Construction Pape			0.00	8.84
04/15/2022	PO_POENC	0000397632	10	RREQ488632	STAPLES DC-001/SunWorks 9" x 12" Construction Pape			0.00	0.00
04/15/2022	PO_POENC	0000397632	10	RREQ488632	STAPLES DC-001/SunWorks 9" x 12" Construction Pape			0.00	-5.85
04/15/2022	PO_POENC	0000397632	10	RREQ488632	STAPLES DC-001/SunWorks 9" x 12" Construction Pape			0.00	0.00
04/15/2022	PO_POENC	0000397632	10	RREQ488632	STAPLES DC-001/SunWorks 9" x 12" Construction Pape			0.00	-6.30
04/15/2022	PO_POENC	0000397632	8	RREQ488632	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con			0.00	0.00
04/15/2022	PO_POENC	0000397632	8	RREQ488632	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con			0.00	-4.65

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_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

Page No. 30
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/15/2022	PO_POENC	0000397632	8	RREQ488632	STAPLES DC-001/SunWorks	9"W x 12"L Heavyweight Con		0.00	0.00	-5.01	0.00
04/15/2022	PO_POENC	0000397632	8	RREQ488632	STAPLES DC-001/SunWorks	9"W x 12"L Heavyweight Con		0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397632	8	RREQ488632	STAPLES DC-001/SunWorks	9"W x 12"L Heavyweight Con		0.00	0.00	5.01	0.00
04/15/2022	PO_POENC	0000397632	8	RREQ488632	STAPLES DC-001/SunWorks	9"W x 12"L Heavyweight Con		0.00	0.00	5.01	0.00
04/15/2022	PO_POENC	0000397632	9	RREQ488632	STAPLES DC-001/SunWorks	9" x 12" Construction Paper		0.00	-8.20	0.00	0.00
04/15/2022	PO_POENC	0000397632	6	RREQ488632	STAPLES DC-001/SunWorks	9" x 12" Construction Paper		0.00	0.00	8.84	0.00
04/15/2022	PO_POENC	0000397632	7	RREQ488632	STAPLES DC-001/SunWorks	9" x 12" Construction Paper		0.00	-4.90	0.00	0.00
04/15/2022	PO_POENC	0000397632	7	RREQ488632	STAPLES DC-001/SunWorks	9" x 12" Construction Paper		0.00	0.00	-5.28	0.00
04/15/2022	PO_POENC	0000397632	7	RREQ488632	STAPLES DC-001/SunWorks	9" x 12" Construction Paper		0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397632	7	RREQ488632	STAPLES DC-001/SunWorks	9" x 12" Construction Paper		0.00	0.00	5.28	0.00
04/15/2022	PO_POENC	0000397632	7	RREQ488632	STAPLES DC-001/SunWorks	9" x 12" Construction Paper		0.00	0.00	5.28	0.00
04/15/2022	PO_POENC	0000397632	5	RREQ488632	STAPLES DC-001/Gel Blox	Cold Packs 4" x 6" 8 oz 36		0.00	0.00	51.69	0.00
04/15/2022	PO_POENC	0000397632	5	RREQ488632	STAPLES DC-001/Gel Blox	Cold Packs 4" x 6" 8 oz 36		0.00	0.00	51.69	0.00
04/15/2022	PO_POENC	0000397632	6	RREQ488632	STAPLES DC-001/SunWorks	9" x 12" Construction Paper		0.00	-8.20	0.00	0.00
04/15/2022	PO_POENC	0000397632	6	RREQ488632	STAPLES DC-001/SunWorks	9" x 12" Construction Paper		0.00	0.00	-8.84	0.00
04/15/2022	PO_POENC	0000397632	6	RREQ488632	STAPLES DC-001/SunWorks	9" x 12" Construction Paper		0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397632	6	RREQ488632	STAPLES DC-001/SunWorks	9" x 12" Construction Paper		0.00	0.00	8.84	0.00
04/15/2022	PO_POENC	0000397632	4	RREQ488632	STAPLES DC-001/Perk Paper	Hot Cups 3 oz. White 100		0.00	33.49	0.00	0.00
04/15/2022	PO_POENC	0000397632	4	RREQ488632	STAPLES DC-001/Perk Paper	Hot Cups 3 oz. White 100		0.00	-33.49	0.00	0.00
04/15/2022	PO_POENC	0000397632	4	RREQ488632	STAPLES DC-001/Perk Paper	Hot Cups 3 oz. White 100		0.00	-33.49	0.00	0.00
04/15/2022	PO_POENC	0000397632	5	RREQ488632	STAPLES DC-001/Gel Blox	Cold Packs 4" x 6" 8 oz 36		0.00	-47.97	0.00	0.00
04/15/2022	PO_POENC	0000397632	5	RREQ488632	STAPLES DC-001/Gel Blox	Cold Packs 4" x 6" 8 oz 36		0.00	0.00	-51.69	0.00
04/15/2022	PO_POENC	0000397632	5	RREQ488632	STAPLES DC-001/Gel Blox	Cold Packs 4" x 6" 8 oz 36		0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397632	3	RREQ488632	STAPLES DC-001/Staples Snap	Plastic Case Clear (22		0.00	0.00	-0.01	0.00
04/15/2022	PO_POENC	0000397632	3	RREQ488632	STAPLES DC-001/Staples Snap	Plastic Case Clear (22		0.00	0.00	265.07	0.00
04/15/2022	PO_POENC	0000397632	3	RREQ488632	STAPLES DC-001/Staples Snap	Plastic Case Clear (22		0.00	0.00	265.07	0.00
04/15/2022	PO_POENC	0000397632	4	RREQ488632	STAPLES DC-001/Perk Paper	Hot Cups 3 oz. White 100		0.00	0.00	-36.09	0.00
04/15/2022	PO_POENC	0000397632	4	RREQ488632	STAPLES DC-001/Perk Paper	Hot Cups 3 oz. White 100		0.00	0.00	36.09	0.00
04/15/2022	PO_POENC	0000397632	4	RREQ488632	STAPLES DC-001/Perk Paper	Hot Cups 3 oz. White 100		0.00	0.00	36.09	0.00
04/15/2022	PO_POENC	0000397632	2	RREQ488632	STAPLES DC-001/Flipside Dry-Erase	Whiteboard 9" x		0.00	0.00	-161.19	0.00
04/15/2022	PO_POENC	0000397632	2	RREQ488632	STAPLES DC-001/Flipside Dry-Erase	Whiteboard 9" x		0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397632	2	RREQ488632	STAPLES DC-001/Flipside Dry-Erase	Whiteboard 9" x		0.00	0.00	161.19	0.00
04/15/2022	PO_POENC	0000397632	2	RREQ488632	STAPLES DC-001/Flipside Dry-Erase	Whiteboard 9" x		0.00	0.00	161.19	0.00
04/15/2022	PO_POENC	0000397632	3	RREQ488632	STAPLES DC-001/Staples Snap	Plastic Case Clear (22		0.00	-246.00	0.00	0.00
04/15/2022	PO_POENC	0000397632	3	RREQ488632	STAPLES DC-001/Staples Snap	Plastic Case Clear (22		0.00	0.00	-265.07	0.00
04/15/2022	REQ_PREENC	REQ488632	1		Staples Contract & Commercial Inc/175380/Sharpie S			0.00	75.54	0.00	0.00
04/15/2022	REQ_PREENC	REQ488632	2		Staples Contract & Commercial Inc/175380/Flipside			0.00	149.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/15/2022	REQ_PREENC	REQ488632	3		Staples Contract & Commercial Inc/175380/Staples S		0.00		246.00
04/15/2022	REQ_PREENC	REQ488632	4		Staples Contract & Commercial Inc/175380/Perk Pape		0.00		33.49
04/15/2022	REQ_PREENC	REQ488632	5		Staples Contract & Commercial Inc/175380/Gel Blox		0.00		47.97
04/15/2022	REQ_PREENC	REQ488632	6		Staples Contract & Commercial Inc/175380/SunWorks		0.00		8.20
04/15/2022	REQ_PREENC	REQ488632	13		Staples Contract & Commercial Inc/175380/SunWorks		0.00		8.20
04/15/2022	REQ_PREENC	REQ488632	14		Staples Contract & Commercial Inc/175380/United St		0.00		178.95
04/15/2022	REQ_PREENC	REQ488632	7		Staples Contract & Commercial Inc/175380/SunWorks		0.00		4.90
04/15/2022	REQ_PREENC	REQ488632	8		Staples Contract & Commercial Inc/175380/SunWorks		0.00		4.65
04/15/2022	REQ_PREENC	REQ488632	9		Staples Contract & Commercial Inc/175380/SunWorks		0.00		8.20
04/15/2022	REQ_PREENC	REQ488632	10		Staples Contract & Commercial Inc/175380/SunWorks		0.00		5.85
04/15/2022	REQ_PREENC	REQ488632	11		Staples Contract & Commercial Inc/175380/SunWorks		0.00		4.65
04/15/2022	REQ_PREENC	REQ488632	12		Staples Contract & Commercial Inc/175380/SunWorks		0.00		8.20
04/19/2022	AP_VOUCHER	01233603	1	P0000397632	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00		0.00
04/19/2022	AP_VOUCHER	01233603	1	P0000397632	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00		0.00
04/19/2022	AP_VOUCHER	01233603	12	P0000397632	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
04/19/2022	AP_VOUCHER	01233603	12	P0000397632	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
04/19/2022	AP_VOUCHER	01233606	5	P0000397632	STAPLES DC-001/Gel Blox Cold Packs 4" x 6"		0.00		0.00
04/19/2022	AP_VOUCHER	01233606	5	P0000397632	STAPLES DC-001/Gel Blox Cold Packs 4" x 6"		0.00		0.00
04/20/2022	AP_VOUCHER	01233968	3	P0000397632	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
04/20/2022	AP_VOUCHER	01233968	3	P0000397632	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
04/20/2022	AP_VOUCHER	01233968	4	P0000397632	STAPLES DC-001/Perk Paper Hot Cups 3 oz. Wh		0.00		0.00
04/20/2022	AP_VOUCHER	01233968	4	P0000397632	STAPLES DC-001/Perk Paper Hot Cups 3 oz. Wh		0.00		0.00
04/20/2022	AP_VOUCHER	01233968	6	P0000397632	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
04/20/2022	AP_VOUCHER	01233968	6	P0000397632	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
04/20/2022	AP_VOUCHER	01233968	14	P0000397632	STAPLES DC-001/United States Postal Service F		0.00		0.00
04/20/2022	AP_VOUCHER	01233968	14	P0000397632	STAPLES DC-001/United States Postal Service F		0.00		0.00
04/20/2022	AP_VOUCHER	01233968	10	P0000397632	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
04/20/2022	AP_VOUCHER	01233968	10	P0000397632	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
04/20/2022	AP_VOUCHER	01233968	11	P0000397632	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		0.00
04/20/2022	AP_VOUCHER	01233968	11	P0000397632	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		0.00
04/20/2022	AP_VOUCHER	01233968	13	P0000397632	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
04/20/2022	AP_VOUCHER	01233968	13	P0000397632	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
04/20/2022	AP_VOUCHER	01233968	7	P0000397632	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
04/20/2022	AP_VOUCHER	01233968	7	P0000397632	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
04/20/2022	AP_VOUCHER	01233968	8	P0000397632	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		0.00
04/20/2022	AP_VOUCHER	01233968	8	P0000397632	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		0.00
04/20/2022	AP_VOUCHER	01233968	9	P0000397632	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/20/2022	AP_VOUCHER	01233968	9	P0000397632	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
04/23/2022	AP_VOUCHER	01234835	2	P0000397632	STAPLES DC-001/Flipside Dry-Erase Whiteboard		0.00		-161.19
04/23/2022	AP_VOUCHER	01234835	2	P0000397632	STAPLES DC-001/Flipside Dry-Erase Whiteboard		0.00		0.00
04/29/2022	AP_VOUCHER	01236044	4	P0000397632	STAPLES DC-001/Perk Paper Hot Cups 3 oz. Wh		0.00		0.00
04/29/2022	AP_VOUCHER	01236044	4	P0000397632	STAPLES DC-001/Perk Paper Hot Cups 3 oz. Wh		0.00		36.09
05/31/2022	GL_JOURNAL	0000485442	47	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er		0.00		0.00
05/31/2022	GL_JOURNAL	0000485442	48	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er		0.00		0.00
05/31/2022	GL_JOURNAL	0000485442	49	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er		0.00		0.00
05/31/2022	GL_JOURNAL	0000485442	50	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er		0.00		0.00
05/31/2022	GL_JOURNAL	0000485442	41	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er		0.00		0.00
05/31/2022	GL_JOURNAL	0000485442	42	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er		0.00		0.00
05/31/2022	GL_JOURNAL	0000485442	43	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er		0.00		0.00
05/31/2022	GL_JOURNAL	0000485442	44	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er		0.00		0.00
05/31/2022	GL_JOURNAL	0000485442	45	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er		0.00		0.00
05/31/2022	GL_JOURNAL	0000485442	46	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er		0.00		0.00
05/31/2022	GL_JOURNAL	0000485442	35	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er		0.00		0.00
05/31/2022	GL_JOURNAL	0000485442	36	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er		0.00		0.00
05/31/2022	GL_JOURNAL	0000485442	37	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er		0.00		0.00
05/31/2022	GL_JOURNAL	0000485442	38	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er		0.00		0.00
05/31/2022	GL_JOURNAL	0000485442	39	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er		0.00		0.00
05/31/2022	GL_JOURNAL	0000485442	40	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er		0.00		0.00
05/31/2022	GL_JOURNAL	0000485442	29	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er		0.00		0.00
05/31/2022	GL_JOURNAL	0000485442	30	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er		0.00		0.00
05/31/2022	GL_JOURNAL	0000485442	31	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er		0.00		0.00
05/31/2022	GL_JOURNAL	0000485442	32	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er		0.00		0.00
05/31/2022	GL_JOURNAL	0000485442	33	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er		0.00		0.00
05/31/2022	GL_JOURNAL	0000485442	34	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er		0.00		0.00
05/31/2022	GL_JOURNAL	0000485442	23	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er		0.00		0.00
05/31/2022	GL_JOURNAL	0000485442	24	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er		0.00		0.00
05/31/2022	GL_JOURNAL	0000485442	25	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er		0.00		0.00
05/31/2022	GL_JOURNAL	0000485442	26	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er		0.00		0.00
05/31/2022	GL_JOURNAL	0000485442	27	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er		0.00		0.00
05/31/2022	GL_JOURNAL	0000485442	28	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er		0.00		0.00
05/31/2022	GL_JOURNAL	0000485442	17	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er		0.00		0.00
05/31/2022	GL_JOURNAL	0000485442	18	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er		0.00		0.00
05/31/2022	GL_JOURNAL	0000485442	19	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er		0.00		0.00
05/31/2022	GL_JOURNAL	0000485442	20	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 07/17/2022
Run Time 20:06:30

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/31/2022	GL_JOURNAL	0000485442	21	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.00	-189.94
05/31/2022	GL_JOURNAL	0000485442	22	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.00	-110.44
05/31/2022	GL_JOURNAL	0000485442	11	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.00	-31.24
05/31/2022	GL_JOURNAL	0000485442	12	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.00	-29.62
05/31/2022	GL_JOURNAL	0000485442	13	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.00	-67.87
05/31/2022	GL_JOURNAL	0000485442	14	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.00	-26.17
05/31/2022	GL_JOURNAL	0000485442	15	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.00	-37.16
05/31/2022	GL_JOURNAL	0000485442	16	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.00	-31.24
05/31/2022	GL_JOURNAL	0000485442	5	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.00	-524.45
05/31/2022	GL_JOURNAL	0000485442	6	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.00	-60.34
05/31/2022	GL_JOURNAL	0000485442	7	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.00	-107.48
05/31/2022	GL_JOURNAL	0000485442	8	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.00	-207.91
05/31/2022	GL_JOURNAL	0000485442	9	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.00	-96.88
05/31/2022	GL_JOURNAL	0000485442	10	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.00	-12.78
05/31/2022	GL_JOURNAL	0000485442	1	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.00	-203.26
05/31/2022	GL_JOURNAL	0000485442	2	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.00	-276.58
05/31/2022	GL_JOURNAL	0000485442	3	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.00	-393.93
05/31/2022	GL_JOURNAL	0000485442	4	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.00	-522.05
06/10/2022	GL_JOURNAL	PCD0486396	607	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru					0.00	0.00	0.00	0.00	31.24
06/10/2022	GL_JOURNAL	PCD0486396	608	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru					0.00	0.00	0.00	0.00	619.50
06/10/2022	GL_JOURNAL	PCD0486396	604	PIXTON EDU	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru					0.00	0.00	0.00	0.00	99.00
06/10/2022	GL_JOURNAL	PCD0486396	605	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru					0.00	0.00	0.00	0.00	145.18
06/10/2022	GL_JOURNAL	PCD0486396	606	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru					0.00	0.00	0.00	0.00	875.61
06/20/2022	GL_BD_JRNL	0000486974	1		06/20/2022/Transfer of appropriations for the purp					-646.00	0.00	0.00	0.00	0.00
07/12/2022	GL_JOURNAL	PCD0488299	243	REUBEN H F	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00	0.00	0.00	0.00	532.00
07/12/2022	GL_JOURNAL	PCD0488299	244	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00	0.00	0.00	0.00	100.80
07/12/2022	GL_JOURNAL	PCD0488299	3643	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00	0.00	0.00	0.00	154.38
Number of Transactions 977														
Totals										2,712.84	9,677.00	0.00	36.09	6,928.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	00000	00	4491	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized														
04/14/2022	GL_BD_JRNL	0000482134	5							1,312.00	0.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487334	1							0.00	1,312.00	0.00	0.00	0.00
04/18/2022	PO_POENC	0000397783	1	RREQ487334	ACADEMIC S-002/HP LaserJet Color Enterprise M653dn					0.00	-1,312.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0119	00000	00	4491	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized										
04/18/2022	PO_POENC	0000397783	1	RREQ487334	ACADEMIC S-002/HP LaserJet Color Enterprise M653dn		0.00	0.00	1,413.68	0.00
05/31/2022	AP_VOUCHER	01242800	1	P0000397783	ACADEMIC S-002/HP LaserJet Color Enterprise M		0.00	0.00	0.00	1,413.68
05/31/2022	AP_VOUCHER	01242800	1	P0000397783	ACADEMIC S-002/HP LaserJet Color Enterprise M		0.00	0.00	-1,413.68	0.00
Number of Transactions 6						Totals	-101.68	1,312.00	0.00	1,413.68

Number of Transactions 983 Account Totals 4000s 2,611.16 10,989.00 0.00 36.09 8,341.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	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	781				07/01/2021/Load 2022 Preliminary 25% Budget for ac	2,250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	701				07/01/2021/Remove 2022 Preliminary 25% Budget for	-2,250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	785				07/01/2021/Load 2021-22 Board-Approved Original Bu	9,000.00	0.00	0.00	0.00
09/03/2021	GL_JOURNAL	IKN0470814	13	No Jrnl Ref			08/31/2021/SHARP1: July 2021 copiers/duplicators/S	0.00	0.00	0.00	212.50
09/03/2021	GL_JOURNAL	IKN0470816	38	No Jrnl Ref			08/31/2021/SHARP2: July 2021 copiers/duplicators/S	0.00	0.00	0.00	266.10
09/23/2021	GL_JOURNAL	IKN0471679	53	No Jrnl Ref			09/23/2021/SHARP2: August 2021 copiers/duplicators	0.00	0.00	0.00	567.44
11/09/2021	GL_JOURNAL	IKN0474248	53	No Jrnl Ref			10/31/2021/SHARP2: September 2021 copiers/duplicat	0.00	0.00	0.00	645.25
12/07/2021	GL_JOURNAL	IKN0475787	53	No Jrnl Ref			11/30/2021/SHARP2: October 2021 copiers/duplicator	0.00	0.00	0.00	659.35
12/27/2021	GL_JOURNAL	IKN0476587	53	No Jrnl Ref			12/27/2021/SHARP2: November 2021 copiers/duplicato	0.00	0.00	0.00	636.95
01/25/2022	GL_JOURNAL	IKN0477715	53	No Jrnl Ref			01/24/2022/SHARP2: December 2021 copiers/duplicato	0.00	0.00	0.00	605.68
03/01/2022	GL_JOURNAL	IKN0479781	53	No Jrnl Ref			02/28/2022/SHARP2: January 2022 copiers/duplicator	0.00	0.00	0.00	645.32
03/31/2022	GL_JOURNAL	IKN0481306	53	No Jrnl Ref			03/31/2022/SHARP2: February 2022 copiers/duplicato	0.00	0.00	0.00	645.33
05/03/2022	GL_JOURNAL	IKN0483418	55	No Jrnl Ref			04/30/2022/SHARP2: March 2022 copiers/duplicators/	0.00	0.00	0.00	665.77
05/16/2022	GL_JOURNAL	IKN0484369	55	No Jrnl Ref			05/16/2022/SHARP2: April 2022 copiers/duplicators/	0.00	0.00	0.00	675.86
06/22/2022	GL_JOURNAL	IKN0487139	56	No Jrnl Ref			06/22/2022/SHARP2: May 2022 copiers/duplicators/SH	0.00	0.00	0.00	654.86
07/12/2022	GL_JOURNAL	IKN0488322	56	No Jrnl Ref			06/30/2022/SHARP2: June 2022 copiers/duplicators/S	0.00	0.00	0.00	562.97
Number of Transactions 16						Totals	1,556.62	9,000.00	0.00	0.00	7,443.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	00000	00	5721	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
08/03/2021	GL_JOURNAL	PRI0469133	1	J#5126			07/31/2021/Printing Services: July 2021/Fulton K-8	0.00	0.00	0.00	77.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 07/17/2022
Run Time 20:06:30

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>					
	0119	00000	00	5721	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating													
08/04/2021	GL_BD_JRNL	0000469195	4		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/08/2021	GL_JOURNAL	PRI0470885	24	J#5280	08/31/2021/Printing Services: August 2021/Emmitt D					0.00	0.00	0.00	19.00	
Number of Transactions 3									Totals	-96.99	0.00	0.00	0.00	96.99
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0119	00000	00	5721	2700	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating													
05/28/2021	GL_BD_JRNL	PRE0465180	782		07/01/2021/Load 2022 Preliminary 25% Budget for ac					8.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	702		07/01/2021/Remove 2022 Preliminary 25% Budget for					-8.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	786		07/01/2021/Load 2021-22 Board-Approved Original Bu					30.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	30.00	30.00	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>					
	0119	00000	00	5735	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip													
05/28/2021	GL_BD_JRNL	PRE0465180	783		07/01/2021/Load 2022 Preliminary 25% Budget for ac					125.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	703		07/01/2021/Remove 2022 Preliminary 25% Budget for					-125.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	787		07/01/2021/Load 2021-22 Board-Approved Original Bu					500.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	500.00	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>					
	0119	00000	00	5853	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K													
06/20/2022	GL_BD_JRNL	0000486974	2		06/20/2022/Transfer of appropriations for the purp					646.00	0.00	0.00	0.00	
06/20/2022	REQ_PREENC	REQ488034	1		Playwrights Project/123265/PMT ONLY - Instructiona					0.00	645.95	0.00	0.00	
06/21/2022	PO_POENC	0000400905	1	RREQ488034	PLAYWRIGHTS PR/PMT ONLY - Instructional coaching					0.00	0.00	645.95	0.00	
06/21/2022	PO_POENC	0000400905	1	RREQ488034	PLAYWRIGHTS PR/PMT ONLY - Instructional coaching					0.00	0.00	-645.95	0.00	
06/21/2022	PO_POENC	0000400905	1	RREQ488034	PLAYWRIGHTS PR/PMT ONLY - Instructional coaching					0.00	0.00	0.00	0.00	
06/21/2022	PO_POENC	0000400907	1	RREQ488034	PLAYWORKS-001/PMT ONLY - Instructional coaching O					0.00	0.00	645.95	0.00	
06/21/2022	PO_POENC	0000400907	1	RREQ488034	PLAYWORKS-001/PMT ONLY - Instructional coaching O					0.00	-645.95	0.00	0.00	
06/21/2022	AP_VOUCHER	01246636	1	P0000400907	PLAYWORKS-001/PMT ONLY - Instructional coach					0.00	0.00	0.00	92.28	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	00000	00	5853	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K											
06/21/2022	AP_VOUCHER	01246636	1	P0000400907	PLAYWORKS-001/PMT ONLY - Instructional coach		0.00	0.00	-92.28	0.00	
06/21/2022	AP_VOUCHER	01246637	1	P0000400907	PLAYWORKS-001/PMT ONLY - Instructional coach		0.00	0.00	0.00	92.28	
06/21/2022	AP_VOUCHER	01246637	1	P0000400907	PLAYWORKS-001/PMT ONLY - Instructional coach		0.00	0.00	-92.28	0.00	
06/21/2022	AP_VOUCHER	01246638	1	P0000400907	PLAYWORKS-001/PMT ONLY - Instructional coach		0.00	0.00	0.00	92.28	
06/21/2022	AP_VOUCHER	01246638	1	P0000400907	PLAYWORKS-001/PMT ONLY - Instructional coach		0.00	0.00	-92.28	0.00	
06/21/2022	AP_VOUCHER	01246639	1	P0000400907	PLAYWORKS-001/PMT ONLY - Instructional coach		0.00	0.00	0.00	92.28	
06/21/2022	AP_VOUCHER	01246639	1	P0000400907	PLAYWORKS-001/PMT ONLY - Instructional coach		0.00	0.00	-92.28	0.00	
06/21/2022	AP_VOUCHER	01246640	1	P0000400907	PLAYWORKS-001/PMT ONLY - Instructional coach		0.00	0.00	0.00	92.28	
06/21/2022	AP_VOUCHER	01246640	1	P0000400907	PLAYWORKS-001/PMT ONLY - Instructional coach		0.00	0.00	-92.28	0.00	
06/21/2022	AP_VOUCHER	01246641	1	P0000400907	PLAYWORKS-001/PMT ONLY - Instructional coach		0.00	0.00	0.00	92.28	
06/21/2022	AP_VOUCHER	01246641	1	P0000400907	PLAYWORKS-001/PMT ONLY - Instructional coach		0.00	0.00	-92.28	0.00	
06/21/2022	AP_VOUCHER	01246642	1	P0000400907	PLAYWORKS-001/PMT ONLY - Instructional coach		0.00	0.00	0.00	92.28	
06/21/2022	AP_VOUCHER	01246642	1	P0000400907	PLAYWORKS-001/PMT ONLY - Instructional coach		0.00	0.00	-92.27	0.00	
Number of Transactions 21						Totals	0.04	646.00	0.00	0.00	645.96

<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>			
0119	00000	00	5915	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
05/28/2021	GL_BD_JRNL	PRE0465180	784				07/01/2021/Load 2022 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	704				07/01/2021/Remove 2022 Preliminary 25% Budget for	-50.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	788				07/01/2021/Load 2021-22 Board-Approved Original Bu	200.00	0.00	0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	1861	6195274172			07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	20.85
09/10/2021	GL_JOURNAL	TEL0471061	27	6195274172			08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	20.97
10/04/2021	GL_JOURNAL	TEL0472114	28	6195274172			09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	18.88
11/05/2021	GL_JOURNAL	TEL0474055	27	6195274172			10/31/2021/COX COMM: October 2021 phone lines/COX	0.00	0.00	0.00	22.89
12/03/2021	GL_JOURNAL	TEL0475626	27	6195274172			11/30/2021/COX COMM: November 2021 phone lines/COX	0.00	0.00	0.00	20.59
01/10/2022	GL_JOURNAL	TEL0477011	27	6195274172			12/31/2021/COX COMM: December 2021 phone lines/COX	0.00	0.00	0.00	24.21
02/07/2022	GL_JOURNAL	TEL0478559	27	6195274172			01/31/2022/COX COMM: January 2022 phone lines/COX	0.00	0.00	0.00	19.96
03/07/2022	GL_JOURNAL	TEL0479993	26	6195274172			02/28/2022/COX COMM: February 2022 phone lines/COX	0.00	0.00	0.00	21.45
04/04/2022	GL_JOURNAL	TEL0481377	26	6195274172			03/31/2022/COX COMM: March 2022 phone lines/COX CO	0.00	0.00	0.00	20.33
05/03/2022	GL_JOURNAL	TEL0483397	23	6195274172			04/30/2022/COX COMM: April 2022 phone lines/COX CO	0.00	0.00	0.00	20.67
05/31/2022	GL_JOURNAL	TEL0485518	1696	6195274172			05/31/2022/COX COMM: May 2022 phone lines/COX COMM	0.00	0.00	0.00	25.59
07/01/2022	GL_JOURNAL	TEL0487678	23	6195274172			06/30/2022/COX COMM: June 2022 phone lines/COX COM	0.00	0.00	0.00	19.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 07/17/2022
Run Time 20:06:30

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>				
0119	00000	00	5915	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
Number of Transactions 15						Totals	-56.02	200.00	0.00	0.00	256.02	
Number of Transactions 61						Account	Totals 5000s	1,933.65	10,376.00	0.00	0.00	8,442.35
Number of Transactions 1,136						Resource	Totals 00000	6,366.52	26,473.00	0.00	36.09	20,070.39
<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>				
0119	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	785					07/01/2021/Load 2022 Preliminary 25% Budget for ac	446.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	705					07/01/2021/Remove 2022 Preliminary 25% Budget for	-446.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	789					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,782.00	0.00	0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	2220	6192620778				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	20.40
08/03/2021	GL_JOURNAL	TEL0469162	2221	6192629752				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	20.40
08/03/2021	GL_JOURNAL	TEL0469162	2222	6192629772				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	20.40
08/03/2021	GL_JOURNAL	TEL0469162	2223	6192629781				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	20.40
08/03/2021	GL_JOURNAL	TEL0469162	2224	6192551275				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	70.29
09/10/2021	GL_JOURNAL	TEL0471061	377	6192620778				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	378	6192629752				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	379	6192629772				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	380	6192629781				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	381	6192551275				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	69.13
10/04/2021	GL_JOURNAL	TEL0472114	370	6192620778				09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	371	6192629752				09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	372	6192629772				09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	373	6192629781				09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	374	6192551275				09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	45.32
11/05/2021	GL_JOURNAL	TEL0474055	364	6192620778				10/31/2021/COX COMM: October 2021 phone lines/COX	0.00	0.00	0.00	19.46
11/05/2021	GL_JOURNAL	TEL0474055	365	6192629752				10/31/2021/COX COMM: October 2021 phone lines/COX	0.00	0.00	0.00	19.46
11/05/2021	GL_JOURNAL	TEL0474055	366	6192629772				10/31/2021/COX COMM: October 2021 phone lines/COX	0.00	0.00	0.00	19.46
11/05/2021	GL_JOURNAL	TEL0474055	367	6192629781				10/31/2021/COX COMM: October 2021 phone lines/COX	0.00	0.00	0.00	19.46
11/05/2021	GL_JOURNAL	TEL0474055	368	6192551275				10/31/2021/COX COMM: October 2021 phone lines/COX	0.00	0.00	0.00	59.48
12/03/2021	GL_JOURNAL	TEL0475626	362	6192620778				11/30/2021/COX COMM: November 2021 phone lines/COX	0.00	0.00	0.00	19.43

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

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

Page No. 38
Run Date 07/17/2022
Run Time 20:06:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	00005	00	5916	2700	0000	01000	0000	2022					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
12/03/2021	GL_JOURNAL	TEL0475626	363	6192629752	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.43
12/03/2021	GL_JOURNAL	TEL0475626	364	6192629772	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.43
12/03/2021	GL_JOURNAL	TEL0475626	365	6192629781	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.43
12/03/2021	GL_JOURNAL	TEL0475626	366	6192551275	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00	0.00	59.57
01/10/2022	GL_JOURNAL	TEL0477011	363	6192620778	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.49
01/10/2022	GL_JOURNAL	TEL0477011	364	6192629752	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.49
01/10/2022	GL_JOURNAL	TEL0477011	365	6192629772	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.49
01/10/2022	GL_JOURNAL	TEL0477011	366	6192629781	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.49
01/10/2022	GL_JOURNAL	TEL0477011	367	6192551275	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00	0.00	58.25
02/07/2022	GL_JOURNAL	TEL0478559	360	6192620778	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.19
02/07/2022	GL_JOURNAL	TEL0478559	361	6192629752	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.19
02/07/2022	GL_JOURNAL	TEL0478559	362	6192629772	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.19
02/07/2022	GL_JOURNAL	TEL0478559	363	6192629781	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.19
02/07/2022	GL_JOURNAL	TEL0478559	364	6192551275	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00	0.00	0.00	0.00	58.15
03/07/2022	GL_JOURNAL	TEL0479993	360	6192620778	02/28/2022/COX	COMM: February 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.24
03/07/2022	GL_JOURNAL	TEL0479993	361	6192629752	02/28/2022/COX	COMM: February 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.24
03/07/2022	GL_JOURNAL	TEL0479993	362	6192629772	02/28/2022/COX	COMM: February 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.24
03/07/2022	GL_JOURNAL	TEL0479993	363	6192629781	02/28/2022/COX	COMM: February 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.24
03/07/2022	GL_JOURNAL	TEL0479993	364	6192551275	02/28/2022/COX	COMM: February 2022	phone lines/COX		0.00	0.00	0.00	0.00	59.04
04/04/2022	GL_JOURNAL	TEL0481377	360	6192620778	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.26
04/04/2022	GL_JOURNAL	TEL0481377	361	6192629752	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.26
04/04/2022	GL_JOURNAL	TEL0481377	362	6192629772	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.26
04/04/2022	GL_JOURNAL	TEL0481377	363	6192629781	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.26
04/04/2022	GL_JOURNAL	TEL0481377	364	6192551275	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	58.43
05/03/2022	GL_JOURNAL	TEL0483397	355	6192620778	04/30/2022/COX	COMM: April 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.19
05/03/2022	GL_JOURNAL	TEL0483397	356	6192629752	04/30/2022/COX	COMM: April 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.19
05/03/2022	GL_JOURNAL	TEL0483397	357	6192629772	04/30/2022/COX	COMM: April 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.19
05/03/2022	GL_JOURNAL	TEL0483397	358	6192629781	04/30/2022/COX	COMM: April 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.19
05/03/2022	GL_JOURNAL	TEL0483397	359	6192551275	04/30/2022/COX	COMM: April 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	59.08
05/31/2022	GL_JOURNAL	TEL0485518	2022	6192620778	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM		0.00	0.00	0.00	0.00	19.27
05/31/2022	GL_JOURNAL	TEL0485518	2023	6192629752	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM		0.00	0.00	0.00	0.00	19.27
05/31/2022	GL_JOURNAL	TEL0485518	2024	6192629772	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM		0.00	0.00	0.00	0.00	19.27
05/31/2022	GL_JOURNAL	TEL0485518	2025	6192629781	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM		0.00	0.00	0.00	0.00	19.27
05/31/2022	GL_JOURNAL	TEL0485518	2026	6192551275	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM		0.00	0.00	0.00	0.00	58.45
07/01/2022	GL_JOURNAL	TEL0487678	343	6192620778	06/30/2022/COX	COMM: June 2022	phone lines/COX COM		0.00	0.00	0.00	0.00	19.16
07/01/2022	GL_JOURNAL	TEL0487678	344	6192629752	06/30/2022/COX	COMM: June 2022	phone lines/COX COM		0.00	0.00	0.00	0.00	19.16
07/01/2022	GL_JOURNAL	TEL0487678	345	6192629772	06/30/2022/COX	COMM: June 2022	phone lines/COX COM		0.00	0.00	0.00	0.00	19.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 07/17/2022
Run Time 20:06:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0119	00005	00	5916	2700	0000	01000	0000	2022							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
07/01/2022	GL_JOURNAL	TEL0487678	346	6192629781	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	0.00	19.16		
07/01/2022	GL_JOURNAL	TEL0487678	347	6192551275	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	0.00	58.74		
Number of Transactions 63									Totals	135.15	1,782.00	0.00	0.00	1,646.85	
Number of Transactions 63									Account	Totals 5000s	135.15	1,782.00	0.00	0.00	1,646.85
Number of Transactions 63									Resource	Totals 00005	135.15	1,782.00	0.00	0.00	1,646.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0119	00010	00	1107	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	1402		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1403		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1404		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1396		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1397		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1398		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1399		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1400		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1391		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1392		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1393		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1394		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1395		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	187	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	50,255.61		
08/26/2021	GL_JOURNAL	PAY0470429	192	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	48,347.05		
09/30/2021	GL_JOURNAL	PAY0471927	218	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	87,211.35		
10/18/2021	GL_BD_JRNL	BAR0472891	93		10/18/2021/Transfer of appropriations for 3rd Frid				-90,128.00	0.00	0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	186	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	3,944.15		
10/28/2021	GL_JOURNAL	PAY0473405	244	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	83,869.10		
11/08/2021	GL_JOURNAL	PAY0474170	11	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	904.77		
11/24/2021	GL_JOURNAL	PAY0475232	246	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	83,869.10		
12/29/2021	GL_JOURNAL	PAY0476618	249	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	83,869.10		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 07/17/2022
Run Time 20:06:30

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0119	00010	00	1107	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
01/28/2022	GL_JOURNAL	PAY0477988	247	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	83,869.10	
02/09/2022	GL_BD_JRNL	0000478736	85		01/31/2022/Transfer of appropriations to align Bud		-136,051.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	249	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	83,869.10	
03/29/2022	GL_JOURNAL	PAY0481163	250	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	83,265.01	
04/20/2022	GL_JOURNAL	SAL0482528	453	5273205	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-4,247.02	
04/27/2022	GL_JOURNAL	PAY0482994	251	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	81,057.79	
05/26/2022	GL_JOURNAL	PAY0485217	255	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	83,875.19	
06/29/2022	GL_JOURNAL	PAY0487423	256	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	84,178.69	
Number of Transactions 30						Totals	7,346.91	945,485.00	0.00	0.00	938,138.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	00010	00	1107	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	1401		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	188	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	7,890.26
08/26/2021	GL_JOURNAL	PAY0470429	193	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	7,890.26
09/30/2021	GL_JOURNAL	PAY0471927	219	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	8,205.87
10/21/2021	GL_JOURNAL	PAY0473048	187	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	631.22
10/28/2021	GL_JOURNAL	PAY0473405	245	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	8,205.87
11/24/2021	GL_JOURNAL	PAY0475232	247	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	8,205.87
12/29/2021	GL_JOURNAL	PAY0476618	250	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	8,205.87
01/28/2022	GL_JOURNAL	PAY0477988	248	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	8,205.87
02/09/2022	GL_BD_JRNL	0000478736	86		01/31/2022/Transfer of appropriations to align Bud		8,342.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	250	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	8,205.87
03/29/2022	GL_JOURNAL	PAY0481163	251	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	713.56
04/27/2022	GL_JOURNAL	PAY0482994	252	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	8,205.87
05/26/2022	GL_JOURNAL	PAY0485217	256	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	8,205.87
06/29/2022	GL_JOURNAL	PAY0487423	257	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	8,205.87
Number of Transactions 15						Totals	7,491.87	98,470.00	0.00	0.00	90,978.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	00010	00	1107	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										

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

Page No. 41
Run Date 07/17/2022
Run Time 20:06:30

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>					
0119	00010	00	1107	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	1405						98,308.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	194	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	220	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	188	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	247	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	13	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	249	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	252	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/18/2022	GL_JOURNAL	PAY0477416	4	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	250	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478736	87		01/31/2022/Transfer of appropriations to align Bud				-43,764.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	252	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	253	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	254	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	258	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	259	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			

Number of Transactions 16						Totals			-673.60	54,544.00	0.00	0.00	55,217.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	00010	00	1162	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr													
01/28/2022	GL_BD_JRNL	0000477995	127						0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	1735	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	476	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478736	431		01/31/2022/Transfer of appropriations to align Bud				4,500.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	1762	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			

Number of Transactions 5						Totals			-300.00	4,500.00	0.00	0.00	4,800.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	00010	00	1162	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr										
03/28/2022	GL_BD_JRNL	0000481169	137						0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	1762	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00010	00	1162	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
04/07/2022	GL_JOURNAL	PAY0481665	388	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	2,100.00	
04/27/2022	GL_JOURNAL	PAY0482994	1791	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,400.00	
05/05/2022	GL_JOURNAL	PAY0483566	439	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	1,200.00	
Number of Transactions 5							Totals	-6,300.00	0.00	0.00	0.00	6,300.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	1165	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr												
11/08/2021	GL_BD_JRNL	0000474172	119				10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	804	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	346.72	
11/24/2021	GL_JOURNAL	PAY0475232	2227	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	173.36	
02/09/2022	GL_BD_JRNL	0000478736	552				01/31/2022/Transfer of appropriations to align Bud	520.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	-0.08	520.00	0.00	0.00	520.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	00010	00	1210	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 1210 - Counselor											
06/23/2021	GL_BD_JRNL	ORG0466495	1407				07/01/2021/Load 2021-22 Board-Approved Original Bu	61,291.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1423	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	5,890.02
08/26/2021	GL_JOURNAL	PAY0470429	1196	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	5,890.02
09/30/2021	GL_JOURNAL	PAY0471927	2272	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6,125.15
10/21/2021	GL_JOURNAL	PAY0473048	1653	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	471.20
10/28/2021	GL_JOURNAL	PAY0473405	2468	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	6,125.15
11/24/2021	GL_JOURNAL	PAY0475232	2559	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6,125.15
12/29/2021	GL_JOURNAL	PAY0476618	2659	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6,125.15
01/28/2022	GL_JOURNAL	PAY0477988	2542	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6,125.15
02/09/2022	GL_BD_JRNL	0000478736	756				01/31/2022/Transfer of appropriations to align Bud	12,212.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	2674	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6,125.15
03/29/2022	GL_JOURNAL	PAY0481163	2581	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6,125.15
04/27/2022	GL_JOURNAL	PAY0482994	2618	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6,125.15
05/26/2022	GL_JOURNAL	PAY0485217	2655	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6,125.15
06/29/2022	GL_JOURNAL	PAY0487423	2674	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6,125.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 07/17/2022
Run Time 20:06:30

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>		
0119	00010	00	1210	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 1210 - Counselor										

Number of Transactions 15 Totals 0.26 73,503.00 0.00 0.00 73,502.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	00010	00	1240	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 1240 - Nurse								

06/23/2021	GL_BD_JRNL	ORG0466495	1406	07/01/2021/Load 2021-22 Board-Approved Original Bu				35,994.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2642	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,379.61
10/28/2021	GL_JOURNAL	PAY0473405	2839	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,703.48
11/24/2021	GL_JOURNAL	PAY0475232	2933	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	-209.20
12/29/2021	GL_JOURNAL	PAY0476618	3036	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2,552.67
01/28/2022	GL_JOURNAL	PAY0477988	2920	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2,552.67
02/09/2022	GL_BD_JRNL	0000478736	947	01/31/2022/Transfer of appropriations to align Bud				-12,251.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3051	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2,552.67
03/29/2022	GL_JOURNAL	PAY0481163	2957	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2,552.67
05/26/2022	GL_JOURNAL	PAY0485217	3028	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2,168.39

Number of Transactions 10 Totals 5,490.04 23,743.00 0.00 0.00 18,252.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	00010	00	1308	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 1308 - School Principal								

06/23/2021	GL_BD_JRNL	ORG0466495	1390	07/01/2021/Load 2021-22 Board-Approved Original Bu				142,917.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1890	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	11,708.11
08/26/2021	GL_JOURNAL	PAY0470429	1665	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	11,708.11
09/30/2021	GL_JOURNAL	PAY0471927	2960	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	15,829.32
10/21/2021	GL_JOURNAL	PAY0473048	2199	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	936.64
10/28/2021	GL_JOURNAL	PAY0473405	3123	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	12,176.40
11/24/2021	GL_JOURNAL	PAY0475232	3228	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	12,176.40
12/29/2021	GL_JOURNAL	PAY0476618	3318	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	12,176.40
01/28/2022	GL_JOURNAL	PAY0477988	3202	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	12,176.40
02/09/2022	GL_BD_JRNL	0000478736	1175	01/31/2022/Transfer of appropriations to align Bud				6,853.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3330	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	12,176.40
03/29/2022	GL_JOURNAL	PAY0481163	3225	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	12,176.40
04/27/2022	GL_JOURNAL	PAY0482994	3282	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	12,176.40

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

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>				
	0119	00010	00	1308	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1308 - School Principal													
05/26/2022	GL_JOURNAL	PAY0485217	3308	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	12,176.40	
06/29/2022	GL_JOURNAL	PAY0487423	3335	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	12,176.40	
Number of Transactions 15								Totals	0.22	149,770.00	0.00	0.00	149,769.78

Number of Transactions 115 Account Totals 1000s 13,055.62 1,350,535.00 0.00 0.00 1,337,479.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	00010	00	2230	2420	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS													
06/23/2021	GL_BD_JRNL	ORG0466498	1045		07/01/2021/Load 2021-22 Board-Approved	Original Bu		21,290.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5141	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	87.00		
10/21/2021	GL_JOURNAL	PAY0473048	4146	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.48		
02/09/2022	GL_BD_JRNL	0000478736	1507		01/31/2022/Transfer of appropriations to align Bud			-21,200.00	0.00	0.00	0.00		
Number of Transactions 4								Totals	-0.48	90.00	0.00	0.00	90.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	00010	00	2236	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	1046		07/01/2021/Load 2021-22 Board-Approved	Original Bu		17,537.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5450	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,645.25
10/21/2021	GL_JOURNAL	PAY0473048	4450	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	16.74
10/28/2021	GL_JOURNAL	PAY0473405	5420	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,885.69
11/24/2021	GL_JOURNAL	PAY0475232	5609	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,885.69
12/29/2021	GL_JOURNAL	PAY0476618	5761	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,624.60
01/28/2022	GL_JOURNAL	PAY0477988	5551	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,885.69
02/09/2022	GL_BD_JRNL	0000478736	1749		01/31/2022/Transfer of appropriations to align Bud			1,835.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5735	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,885.69
03/29/2022	GL_JOURNAL	PAY0481163	5661	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,075.59
04/27/2022	GL_JOURNAL	PAY0482994	5739	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,164.23
05/26/2022	GL_JOURNAL	PAY0485217	5673	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,443.64
06/29/2022	GL_JOURNAL	PAY0487423	5791	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	698.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 07/17/2022
Run Time 20:06:30

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>		
0119	00010	00	2236	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										

Number of Transactions 13 Totals 2,160.66 19,372.00 0.00 0.00 17,211.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00010	00	2236	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS									

06/23/2021	GL_BD_JRNL	0000466534	4551	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3583	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	557.90
01/28/2022	GL_JOURNAL	PAY0477988	5552	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	232.80
02/09/2022	GL_BD_JRNL	0000478736	1750	01/31/2022/Transfer of appropriations to align Bud				791.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.30 791.00 0.00 0.00 790.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00010	00	2401	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS									

06/23/2021	GL_BD_JRNL	ORG0466498	1048	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	1044	07/01/2021/Load 2021-22 Board-Approved Original Bu				28,888.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	523	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	480.28
08/26/2021	GL_JOURNAL	PAY0470429	4248	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	3,895.93
09/30/2021	GL_JOURNAL	PAY0471927	6297	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7,315.69
10/21/2021	GL_JOURNAL	PAY0473048	5238	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	175.04
10/28/2021	GL_JOURNAL	PAY0473405	6231	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	7,315.69
11/24/2021	GL_JOURNAL	PAY0475232	6452	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	7,315.69
12/29/2021	GL_JOURNAL	PAY0476618	6618	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	6,302.75
01/28/2022	GL_JOURNAL	PAY0477988	6356	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	7,343.88
02/09/2022	GL_BD_JRNL	0000478736	2102	01/31/2022/Transfer of appropriations to align Bud				-121.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	6542	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	7,315.69
03/29/2022	GL_JOURNAL	PAY0481163	6507	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	7,315.69
04/27/2022	GL_JOURNAL	PAY0482994	6575	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	7,315.69
05/26/2022	GL_JOURNAL	PAY0485217	6477	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	6,978.04
06/29/2022	GL_JOURNAL	PAY0487423	6643	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	4,426.40

Number of Transactions 16 Totals 3,226.54 76,723.00 0.00 0.00 73,496.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 07/17/2022
Run Time 20:06:30

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>					
0119	00010	00	2905	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	1047						10,440.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	4962	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	7341	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	6211	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	7117	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	7327	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	7512	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	7208	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478736	2712		01/31/2022/Transfer of appropriations to align Bud				303.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	7384	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	7384	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	7484	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	7330	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	7560	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
Number of Transactions 14							Totals		1,628.70	10,743.00	0.00	0.00	9,114.30
Number of Transactions 51							Account	Totals 2000s	7,015.72	107,719.00	0.00	0.00	100,703.28

<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>		
0119	00010	00	3101	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	8357						186,529.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4466	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5547	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8266	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/18/2021	GL_BD_JRNL	BAR0472891	234		10/18/2021/Transfer of appropriations for 3rd Frid				-14,348.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	6936	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	8024	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	2530	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	8255	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	8459	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	8131	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	2843	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	227		01/31/2022/Transfer of appropriations to align Bud				-11,362.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 07/17/2022
Run Time 20:06:30

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>					
0119	00010	00	3101	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
02/25/2022	GL_JOURNAL	PAY0479669	8353	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	14,241.42	
03/29/2022	GL_JOURNAL	PAY0481163	8349	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	14,088.45	
04/20/2022	GL_JOURNAL	SAL0482528	454	5273205	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-718.60	
04/27/2022	GL_JOURNAL	PAY0482994	8438	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	13,714.99	
05/26/2022	GL_JOURNAL	PAY0485217	8297	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	14,191.69	
06/29/2022	GL_JOURNAL	PAY0487423	8557	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	14,243.04	

Number of Transactions 19						Totals			1,192.03	160,819.00	0.00	0.00	159,626.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	00010	00	3101	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	8354		07/01/2021/Load 2021-22 Board-Approved Original Bu				14,348.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4467	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,335.03	
08/26/2021	GL_JOURNAL	PAY0470429	5548	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,335.03	
09/30/2021	GL_JOURNAL	PAY0471927	8267	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,388.43	
10/21/2021	GL_JOURNAL	PAY0473048	6937	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	106.80	
10/28/2021	GL_JOURNAL	PAY0473405	8025	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,388.43	
11/24/2021	GL_JOURNAL	PAY0475232	8256	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,388.43	
12/29/2021	GL_JOURNAL	PAY0476618	8460	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,388.43	
01/28/2022	GL_JOURNAL	PAY0477988	8132	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,388.43	
02/09/2022	GL_BD_JRNL	0000478738	228		01/31/2022/Transfer of appropriations to align Bud				2,313.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8354	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,388.43	
03/29/2022	GL_JOURNAL	PAY0481163	8350	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	120.73	
04/07/2022	GL_JOURNAL	PAY0481665	2256	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	50.76	
04/27/2022	GL_JOURNAL	PAY0482994	8439	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,388.43	
05/26/2022	GL_JOURNAL	PAY0485217	8298	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,388.43	
06/29/2022	GL_JOURNAL	PAY0487423	8558	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,388.43	

Number of Transactions 16						Totals			1,216.78	16,661.00	0.00	0.00	15,444.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	3101	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	8355		07/01/2021/Load 2021-22 Board-Approved Original Bu				15,651.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 07/17/2022
Run Time 20:06:30

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>					
0119	00010	00	3101	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
08/26/2021	GL_JOURNAL	PAY0470429	5550	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	330.94		
09/30/2021	GL_JOURNAL	PAY0471927	8273	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,514.38		
10/21/2021	GL_JOURNAL	PAY0473048	6940	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	13.24		
10/28/2021	GL_JOURNAL	PAY0473405	8029	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	286.19		
11/08/2021	GL_JOURNAL	PAY0474170	2533	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	82.65		
11/24/2021	GL_JOURNAL	PAY0475232	8260	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,048.02		
12/29/2021	GL_JOURNAL	PAY0476618	8464	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,048.02		
01/28/2022	GL_JOURNAL	PAY0477988	8136	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,048.02		
02/09/2022	GL_BD_JRNL	0000478738	229		01/31/2022/Transfer of appropriations to align Bud			-5,039.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8358	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,048.02		
03/29/2022	GL_JOURNAL	PAY0481163	8355	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,048.02		
04/27/2022	GL_JOURNAL	PAY0482994	8443	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,161.94		
05/26/2022	GL_JOURNAL	PAY0485217	8302	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,048.02		
06/29/2022	GL_JOURNAL	PAY0487423	8562	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,048.02		
Number of Transactions 15								Totals	-113.48	10,612.00	0.00	0.00	10,725.48

<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>			
0119	00010	00	3101	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	8356		07/01/2021/Load 2021-22 Board-Approved Original Bu			22,752.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4461	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,981.01
08/26/2021	GL_JOURNAL	PAY0470429	5541	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,981.01
09/30/2021	GL_JOURNAL	PAY0471927	8259	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,678.32
10/21/2021	GL_JOURNAL	PAY0473048	6929	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	158.48
10/28/2021	GL_JOURNAL	PAY0473405	8017	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,060.25
11/24/2021	GL_JOURNAL	PAY0475232	8248	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,060.25
12/29/2021	GL_JOURNAL	PAY0476618	8453	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,060.25
01/28/2022	GL_JOURNAL	PAY0477988	8125	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,060.25
02/09/2022	GL_BD_JRNL	0000478738	230		01/31/2022/Transfer of appropriations to align Bud			2,589.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8347	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,060.25
03/29/2022	GL_JOURNAL	PAY0481163	8342	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,060.25
04/27/2022	GL_JOURNAL	PAY0482994	8433	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,060.25
05/26/2022	GL_JOURNAL	PAY0485217	8290	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,060.25
06/29/2022	GL_JOURNAL	PAY0487423	8552	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,060.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	00010	00	3101	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

Number of Transactions 15 Totals -0.07 25,341.00 0.00 0.00 25,341.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	00010	00	3101	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

06/23/2021	GL_BD_JRNL	ORG0466501	8353	07/01/2021/Load 2021-22 Board-Approved Original Bu				9,757.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4463	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	996.59
08/26/2021	GL_JOURNAL	PAY0470429	5543	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	996.59
09/30/2021	GL_JOURNAL	PAY0471927	8260	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,036.38
10/21/2021	GL_JOURNAL	PAY0473048	6932	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	79.73
10/28/2021	GL_JOURNAL	PAY0473405	8018	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,036.38
11/24/2021	GL_JOURNAL	PAY0475232	8249	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,036.38
12/29/2021	GL_JOURNAL	PAY0476618	8454	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,036.38
01/28/2022	GL_JOURNAL	PAY0477988	8126	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,036.38
02/09/2022	GL_BD_JRNL	0000478738	231	01/31/2022/Transfer of appropriations to align Bud				2,680.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8348	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,036.38
03/29/2022	GL_JOURNAL	PAY0481163	8343	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,036.38
04/27/2022	GL_JOURNAL	PAY0482994	8434	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,036.38
05/26/2022	GL_JOURNAL	PAY0485217	8291	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,036.38
06/29/2022	GL_JOURNAL	PAY0487423	8553	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,036.38

Number of Transactions 15 Totals 0.29 12,437.00 0.00 0.00 12,436.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	00010	00	3101	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

06/23/2021	GL_BD_JRNL	ORG0466501	8352	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,730.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8264	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	571.83
10/28/2021	GL_JOURNAL	PAY0473405	8022	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	457.43
11/24/2021	GL_JOURNAL	PAY0475232	8253	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	-35.40
12/29/2021	GL_JOURNAL	PAY0476618	8458	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	431.91
01/28/2022	GL_JOURNAL	PAY0477988	8130	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	431.91
02/09/2022	GL_BD_JRNL	0000478738	232	01/31/2022/Transfer of appropriations to align Bud				-1,713.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8352	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	431.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 07/17/2022
Run Time 20:06:30

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>	
	0119	00010	00	3101	3140	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									
03/29/2022	GL_JOURNAL	PAY0481163	8347	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	431.91
05/26/2022	GL_JOURNAL	PAY0485217	8295	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	366.89
Number of Transactions 10						Totals	928.61	4,017.00	0.00	3,088.39
	<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>	
	0119	00010	00	3202	2420	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466501	8360		07/01/2021/Load 2021-22	Board-Approved Original Bu		4,897.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11215	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	19.93
10/21/2021	GL_JOURNAL	PAY0473048	9521	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.80
02/09/2022	GL_BD_JRNL	0000478738	1417		01/31/2022/Transfer of appropriations to align Bud			-4,876.00	0.00	0.00
Number of Transactions 4						Totals	0.27	21.00	0.00	20.73
	<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>	
	0119	00010	00	3202	2700	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466501	8361		07/01/2021/Load 2021-22	Board-Approved Original Bu		17,674.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7586	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	892.56
09/30/2021	GL_JOURNAL	PAY0471927	11216	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,676.03
10/21/2021	GL_JOURNAL	PAY0473048	9522	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	35.71
10/28/2021	GL_JOURNAL	PAY0473405	10940	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1,676.03
11/24/2021	GL_JOURNAL	PAY0475232	11252	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1,676.03
12/29/2021	GL_JOURNAL	PAY0476618	11548	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1,443.96
01/28/2022	GL_JOURNAL	PAY0477988	11144	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,676.03
02/09/2022	GL_BD_JRNL	0000478738	1418		01/31/2022/Transfer of appropriations to align Bud			-218.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11508	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	1,676.03
03/29/2022	GL_JOURNAL	PAY0481163	11566	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	1,676.03
04/27/2022	GL_JOURNAL	PAY0482994	11682	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1,676.03
05/26/2022	GL_JOURNAL	PAY0485217	11550	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1,598.67
06/29/2022	GL_JOURNAL	PAY0487423	11881	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1,014.09
Number of Transactions 14						Totals	738.80	17,456.00	0.00	16,717.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0119	00010	00	3202	3140	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	8359		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,033.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11217	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	606.03		
10/21/2021	GL_JOURNAL	PAY0473048	9525	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	3.84		
10/28/2021	GL_JOURNAL	PAY0473405	10941	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	432.01		
11/24/2021	GL_JOURNAL	PAY0475232	11253	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	432.01		
12/29/2021	GL_JOURNAL	PAY0476618	11549	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	372.20		
01/28/2022	GL_JOURNAL	PAY0477988	11145	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	432.01		
02/09/2022	GL_BD_JRNL	0000478738	1419		01/31/2022/Transfer of appropriations to align Bud		405.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	11509	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	432.01		
03/29/2022	GL_JOURNAL	PAY0481163	11567	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	475.52		
04/27/2022	GL_JOURNAL	PAY0482994	11683	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	266.73		
05/26/2022	GL_JOURNAL	PAY0485217	11551	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	330.74		
06/29/2022	GL_JOURNAL	PAY0487423	11882	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	160.03		
Number of Transactions 13							Totals	494.87	4,438.00	0.00	0.00	3,943.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	3202	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	0000466534	4552					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7588	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	127.81
02/09/2022	GL_BD_JRNL	0000478738	1420					01/31/2022/Transfer of appropriations to align Bud	128.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.19	128.00	0.00	0.00	127.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	3202	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	8358					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,401.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	1421					01/31/2022/Transfer of appropriations to align Bud	-2,401.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 07/17/2022
Run Time 20:06:30

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>						
0119	00010	00	3301	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	8367		07/01/2021/Load 2021-22 Board-Approved Original Bu				16,989.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	7792	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	9815	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	13799	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
10/18/2021	GL_BD_JRNL	BAR0472891	516		10/18/2021/Transfer of appropriations for 3rd Frid				-1,307.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	12164	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	13488	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00				
11/08/2021	GL_JOURNAL	PAY0474170	3878	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	13834	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	14176	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	13740	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00				
02/08/2022	GL_JOURNAL	PAY0478612	4439	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478738	2404		01/31/2022/Transfer of appropriations to align Bud				-1,888.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	14188	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	14311	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00				
04/20/2022	GL_JOURNAL	SAL0482528	455	5273205	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	14415	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	14270	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	14659	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00				
Number of Transactions 19									Totals	94.13	13,794.00	0.00	0.00	13,699.87

<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>		
0119	00010	00	3301	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	8364		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,307.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7793	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9816	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13800	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	12165	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	13489	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	13835	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	14177	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	13741	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	2405		01/31/2022/Transfer of appropriations to align Bud				124.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14189	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0119	00010	00	3301	1000	1110 01000	3814	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
03/29/2022	GL_JOURNAL	PAY0481163	14312	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	19.51		
04/07/2022	GL_JOURNAL	PAY0481665	3507	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	30.45		
04/27/2022	GL_JOURNAL	PAY0482994	14416	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	172.85		
05/05/2022	GL_JOURNAL	PAY0483566	3904	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	36.00		
05/26/2022	GL_JOURNAL	PAY0485217	14271	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	119.45		
06/29/2022	GL_JOURNAL	PAY0487423	14660	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	119.45		
Number of Transactions 17						Totals		-22.30	1,431.00	0.00	0.00	1,453.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	3301	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	8365		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,425.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9818	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	28.36	
09/30/2021	GL_JOURNAL	PAY0471927	13806	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	129.96	
10/21/2021	GL_JOURNAL	PAY0473048	12168	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.14	
10/28/2021	GL_JOURNAL	PAY0473405	13493	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	24.53	
11/08/2021	GL_JOURNAL	PAY0474170	3881	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	7.08	
11/24/2021	GL_JOURNAL	PAY0475232	13839	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	89.82	
12/29/2021	GL_JOURNAL	PAY0476618	14181	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	89.82	
01/18/2022	GL_JOURNAL	PAY0477416	210	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00	0.00	-118.50	
01/28/2022	GL_JOURNAL	PAY0477988	13746	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	89.82	
02/09/2022	GL_BD_JRNL	0000478738	2406		01/31/2022/Transfer of appropriations to align Bud			-634.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14195	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	89.83	
03/29/2022	GL_JOURNAL	PAY0481163	14318	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	89.82	
04/27/2022	GL_JOURNAL	PAY0482994	14421	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	99.59	
05/26/2022	GL_JOURNAL	PAY0485217	14275	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	89.82	
06/29/2022	GL_JOURNAL	PAY0487423	14665	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	89.82	
Number of Transactions 16						Totals		-9.91	791.00	0.00	0.00	800.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	00010	00	3301	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	8366		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,072.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 07/17/2022
Run Time 20:06:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	00010	00	3301	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/29/2021	GL_JOURNAL	PAY0468710	7787	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	169.77	
08/26/2021	GL_JOURNAL	PAY0470429	9809	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	169.76	
09/30/2021	GL_JOURNAL	PAY0471927	13792	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	230.45	
10/21/2021	GL_JOURNAL	PAY0473048	12157	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	13.58	
10/28/2021	GL_JOURNAL	PAY0473405	13481	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	179.32	
11/24/2021	GL_JOURNAL	PAY0475232	13827	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	177.47	
12/29/2021	GL_JOURNAL	PAY0476618	14170	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	177.48	
01/28/2022	GL_JOURNAL	PAY0477988	13734	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	177.48	
02/09/2022	GL_BD_JRNL	0000478738	2407		01/31/2022/Transfer of appropriations to align Bud				106.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14182	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	177.48	
03/29/2022	GL_JOURNAL	PAY0481163	14304	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	177.47	
04/27/2022	GL_JOURNAL	PAY0482994	14410	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	177.48	
05/26/2022	GL_JOURNAL	PAY0485217	14263	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	177.48	
06/29/2022	GL_JOURNAL	PAY0487423	14654	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	177.48	
Number of Transactions 15									Totals	-4.70	2,178.00	0.00	0.00	2,182.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	00010	00	3301	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	8363		07/01/2021/Load 2021-22 Board-Approved Original Bu				889.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7789	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	85.41
08/26/2021	GL_JOURNAL	PAY0470429	9811	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	85.40
09/30/2021	GL_JOURNAL	PAY0471927	13793	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	89.01
10/21/2021	GL_JOURNAL	PAY0473048	12160	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	6.83
10/28/2021	GL_JOURNAL	PAY0473405	13482	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	89.54
11/24/2021	GL_JOURNAL	PAY0475232	13828	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	89.05
12/29/2021	GL_JOURNAL	PAY0476618	14171	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	89.05
01/28/2022	GL_JOURNAL	PAY0477988	13735	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	89.05
02/09/2022	GL_BD_JRNL	0000478738	2408		01/31/2022/Transfer of appropriations to align Bud				178.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14183	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	89.05
03/29/2022	GL_JOURNAL	PAY0481163	14305	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	89.05
04/27/2022	GL_JOURNAL	PAY0482994	14411	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	89.05
05/26/2022	GL_JOURNAL	PAY0485217	14264	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	89.06
06/29/2022	GL_JOURNAL	PAY0487423	14655	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	89.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0119	00010	00	3301	3110	0000 01000	3999	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions	15	Totals				-1.58	1,067.00	0.00	0.00	1,068.58
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	00010	00	3301	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	8362	07/01/2021/Load 2021-22 Board-Approved Original Bu			522.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13797	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	49.07
10/28/2021	GL_JOURNAL	PAY0473405	13486	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	39.22
11/24/2021	GL_JOURNAL	PAY0475232	13832	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	-3.08
12/29/2021	GL_JOURNAL	PAY0476618	14175	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	37.03
01/28/2022	GL_JOURNAL	PAY0477988	13739	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	37.03
02/09/2022	GL_BD_JRNL	0000478738	2409	01/31/2022/Transfer of appropriations to align Bud			-178.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14187	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	37.03
03/29/2022	GL_JOURNAL	PAY0481163	14309	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	37.03
05/26/2022	GL_JOURNAL	PAY0485217	14268	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	31.46

Number of Transactions	10	Totals				79.21	344.00	0.00	0.00	264.79
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	00010	00	3302	2420	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	8370	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,629.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16898	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6.65
10/21/2021	GL_JOURNAL	PAY0473048	14747	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.27
02/09/2022	GL_BD_JRNL	0000478738	3516	01/31/2022/Transfer of appropriations to align Bud			-1,622.00	0.00	0.00	0.00

Number of Transactions	4	Totals				0.08	7.00	0.00	0.00	6.92
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	00010	00	3302	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	8371	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,879.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1079	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	36.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 07/17/2022
Run Time 20:06:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0119	00010	00	3302	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
08/26/2021	GL_JOURNAL	PAY0470429	11847	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	298.03	
09/30/2021	GL_JOURNAL	PAY0471927	16899	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	559.64	
10/21/2021	GL_JOURNAL	PAY0473048	14748	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	13.40	
10/28/2021	GL_JOURNAL	PAY0473405	16510	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	559.64	
11/24/2021	GL_JOURNAL	PAY0475232	16943	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	559.65	
12/29/2021	GL_JOURNAL	PAY0476618	17382	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	482.16	
01/28/2022	GL_JOURNAL	PAY0477988	16838	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	561.81	
02/09/2022	GL_BD_JRNL	0000478738	3517		01/31/2022/Transfer of appropriations to align Bud				-10.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17524	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	559.83	
03/29/2022	GL_JOURNAL	PAY0481163	17666	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	559.85	
04/27/2022	GL_JOURNAL	PAY0482994	17814	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	559.84	
05/26/2022	GL_JOURNAL	PAY0485217	17647	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	534.03	
06/29/2022	GL_JOURNAL	PAY0487423	18111	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	338.76	
Number of Transactions 15									Totals	245.62	5,869.00	0.00	0.00	5,623.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	00010	00	3302	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	8369							1,342.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16902	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	202.46	
10/21/2021	GL_JOURNAL	PAY0473048	14750	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	1.28	
10/28/2021	GL_JOURNAL	PAY0473405	16511	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	144.57	
11/24/2021	GL_JOURNAL	PAY0475232	16944	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	144.36	
12/29/2021	GL_JOURNAL	PAY0476618	17383	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	124.39	
01/28/2022	GL_JOURNAL	PAY0477988	16840	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	144.36	
02/09/2022	GL_BD_JRNL	0000478738	3518		01/31/2022/Transfer of appropriations to align Bud				141.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17526	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	144.36	
03/29/2022	GL_JOURNAL	PAY0481163	17667	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	158.82	
04/27/2022	GL_JOURNAL	PAY0482994	17815	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	89.06	
05/26/2022	GL_JOURNAL	PAY0485217	17649	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	110.44	
06/29/2022	GL_JOURNAL	PAY0487423	18113	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	53.44	
Number of Transactions 13									Totals	165.46	1,483.00	0.00	0.00	1,317.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 07/17/2022
Run Time 20:06:30

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>					
	0119	00010	00	3302	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	0000466534	4553		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11848	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	42.68	
01/28/2022	GL_JOURNAL	PAY0477988	16841	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	17.81	
02/09/2022	GL_BD_JRNL	0000478738	3519		01/31/2022/Transfer of appropriations to align Bud					60.00	0.00	0.00	0.00	

Number of Transactions 4								Totals		-0.49	60.00	0.00	0.00	60.49

	<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>					
	0119	00010	00	3302	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	8368		07/01/2021/Load 2021-22 Board-Approved Original Bu					799.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11851	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	10.48	
09/30/2021	GL_JOURNAL	PAY0471927	16907	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	78.68	
10/21/2021	GL_JOURNAL	PAY0473048	14754	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.42	
10/28/2021	GL_JOURNAL	PAY0473405	16515	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	82.63	
11/24/2021	GL_JOURNAL	PAY0475232	16949	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	82.63	
12/29/2021	GL_JOURNAL	PAY0476618	17388	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	71.20	
01/28/2022	GL_JOURNAL	PAY0477988	16846	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	82.63	
02/09/2022	GL_BD_JRNL	0000478738	3520		01/31/2022/Transfer of appropriations to align Bud					23.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17530	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	82.64	
03/29/2022	GL_JOURNAL	PAY0481163	17672	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	82.63	
04/27/2022	GL_JOURNAL	PAY0482994	17820	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	6.35	
05/26/2022	GL_JOURNAL	PAY0485217	17654	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	78.82	
06/29/2022	GL_JOURNAL	PAY0487423	18118	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	38.14	

Number of Transactions 14								Totals		124.75	822.00	0.00	0.00	697.25

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0119	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	8376		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,248.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19856	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	96.00
10/18/2021	GL_BD_JRNL	BAR0472891	1080		10/18/2021/Transfer of appropriations for 3rd Frid					-96.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19291	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	115.20
11/24/2021	GL_JOURNAL	PAY0475232	19781	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	115.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 07/17/2022
Run Time 20:06:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	00010	00	3421	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
12/29/2021	GL_JOURNAL	PAY0476618	20287	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	115.20	
01/28/2022	GL_JOURNAL	PAY0477988	19649	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	115.20	
02/09/2022	GL_BD_JRNL	0000478753	107		01/31/2022/Transfer of appropriations to align Bud				-19.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20373	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	115.20	
03/29/2022	GL_JOURNAL	PAY0481163	20572	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	115.20	
04/27/2022	GL_JOURNAL	PAY0482994	20755	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	115.20	
05/26/2022	GL_JOURNAL	PAY0485217	20526	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	115.20	
06/29/2022	GL_JOURNAL	PAY0487423	21069	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	115.20	
Number of Transactions 13									Totals	0.20	1,133.00	0.00	0.00	1,132.80
0119	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	8373		07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19857	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	19292	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	19782	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	20288	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	19650	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	20374	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	20573	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	20756	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	20527	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	21070	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	9.60	
Number of Transactions 11									Totals	0.00	96.00	0.00	0.00	96.00
0119	00010	00	3421	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	8374		07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19859	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	19295	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	3.20	
11/24/2021	GL_JOURNAL	PAY0475232	19785	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	9.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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			
0119	00010	00	3421	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
12/29/2021	GL_JOURNAL	PAY0476618	20291	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	19653	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9.60
02/09/2022	GL_BD_JRNL	0000478753	108		01/31/2022/Transfer of appropriations to align Bud			-6.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	20377	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	20576	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	20759	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	20530	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	21073	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60

Number of Transactions 12 Totals 0.40 90.00 0.00 0.00 89.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	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	8375		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19852	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	19288	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	19777	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	20283	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	19645	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	20369	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	20568	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	20752	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	20522	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	21066	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60

Number of Transactions 11 Totals 0.00 96.00 0.00 0.00 96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	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	8372		07/01/2021/Load 2021-22 Board-Approved Original Bu			67.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19853	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6.72
10/28/2021	GL_JOURNAL	PAY0473405	19289	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	6.72
11/24/2021	GL_JOURNAL	PAY0475232	19778	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 07/17/2022
Run Time 20:06:30

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>				
	0119	00010	00	3421	3110	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
12/29/2021	GL_JOURNAL	PAY0476618	20284	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	6.72
01/28/2022	GL_JOURNAL	PAY0477988	19646	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	6.72
02/25/2022	GL_JOURNAL	PAY0479669	20370	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	6.72
03/29/2022	GL_JOURNAL	PAY0481163	20569	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	6.72
04/27/2022	GL_JOURNAL	PAY0482994	20753	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	6.72
05/26/2022	GL_JOURNAL	PAY0485217	20523	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	6.72
06/29/2022	GL_JOURNAL	PAY0487423	21067	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	6.72
Number of Transactions 11									Totals	-0.20	67.00	0.00	67.20
	<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>				
	0119	00010	00	3421	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4554		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19855	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	3.84
11/24/2021	GL_JOURNAL	PAY0475232	19780	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	20286	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	3.84
01/28/2022	GL_JOURNAL	PAY0477988	19648	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	3.84
02/09/2022	GL_BD_JRNL	0000478753	109		01/31/2022/Transfer of appropriations to align Bud					31.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	20372	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	3.84
03/29/2022	GL_JOURNAL	PAY0481163	20571	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	3.84
05/26/2022	GL_JOURNAL	PAY0485217	20525	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	3.84
Number of Transactions 9									Totals	7.96	31.00	0.00	23.04
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0119	00010	00	3431	2420	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8378		07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478753	619		01/31/2022/Transfer of appropriations to align Bud					-96.00	0.00	0.00	0.00
Number of Transactions 2									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

Page No. 61
Run Date 07/17/2022
Run Time 20:06:30

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>						
0119	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	8379							192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21839	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
10/28/2021	GL_JOURNAL	PAY0473405	21450	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	19.20	
11/24/2021	GL_JOURNAL	PAY0475232	21963	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
12/29/2021	GL_JOURNAL	PAY0476618	22484	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	19.20	
01/28/2022	GL_JOURNAL	PAY0477988	21873	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	19.20	
02/25/2022	GL_JOURNAL	PAY0479669	22604	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	19.20	
03/29/2022	GL_JOURNAL	PAY0481163	22813	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	19.20	
04/27/2022	GL_JOURNAL	PAY0482994	23009	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	19.20	
05/26/2022	GL_JOURNAL	PAY0485217	22783	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	19.20	
06/29/2022	GL_JOURNAL	PAY0487423	23338	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
Number of Transactions 11									Totals	0.00	192.00	0.00	0.00	192.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	00010	00	3431	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	8377							51.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21840	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	4.32	
10/28/2021	GL_JOURNAL	PAY0473405	21451	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	4.32	
11/24/2021	GL_JOURNAL	PAY0475232	21964	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	4.32	
12/29/2021	GL_JOURNAL	PAY0476618	22485	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	4.32	
01/28/2022	GL_JOURNAL	PAY0477988	21874	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	4.32	
02/09/2022	GL_BD_JRNL	0000478753	620		01/31/2022/Transfer of appropriations to align Bud				-8.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22605	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	4.32	
03/29/2022	GL_JOURNAL	PAY0481163	22814	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.81	
Number of Transactions 9									Totals	15.27	43.00	0.00	0.00	27.73

<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>					
0119	00010	00	3431	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	4555							0.00	0.00	0.00	0.00
07/01/2021/Open zero dollar strings/													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0119	00010	00	3431	3140	0000 01000 3402	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										

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
0119	00010	00	3441	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	8384	07/01/2021/Load 2021-22 Board-Approved Original Bu			10,920.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23879	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	815.04
10/18/2021	GL_BD_JRNL	BAR0472891	1221	10/18/2021/Transfer of appropriations for 3rd Frid			-840.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23582	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	948.96
11/24/2021	GL_JOURNAL	PAY0475232	24101	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	948.96
12/29/2021	GL_JOURNAL	PAY0476618	24651	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	948.96
01/28/2022	GL_JOURNAL	PAY0477988	24057	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	948.96
02/09/2022	GL_BD_JRNL	0000478753	1139	01/31/2022/Transfer of appropriations to align Bud			-501.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24807	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	948.96
03/29/2022	GL_JOURNAL	PAY0481163	25042	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	948.96
04/27/2022	GL_JOURNAL	PAY0482994	25247	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	948.96
05/26/2022	GL_JOURNAL	PAY0485217	25024	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	948.96
06/29/2022	GL_JOURNAL	PAY0487423	25582	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	948.96

Number of Transactions 13 Totals 223.32 9,579.00 0.00 0.00 9,355.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	00010	00	3441	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	8381	07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23880	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	23583	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	24102	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	24652	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	24058	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	91.20
02/09/2022	GL_BD_JRNL	0000478753	1140	01/31/2022/Transfer of appropriations to align Bud			30.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24808	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	25043	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	25248	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL 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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 63
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00010	00	3441	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	25025	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	25583	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 12							Totals	-42.00	870.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	3441	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8382		07/01/2021/Load 2021-22	Board-Approved Original Bu	840.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23882	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	36.05	
10/28/2021	GL_JOURNAL	PAY0473405	23586	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	14.24	
11/24/2021	GL_JOURNAL	PAY0475232	24105	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	42.72	
12/29/2021	GL_JOURNAL	PAY0476618	24655	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	42.72	
01/28/2022	GL_JOURNAL	PAY0477988	24061	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	42.72	
02/09/2022	GL_BD_JRNL	0000478753	1141		01/31/2022/Transfer of appropriations to align Bud		-248.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24811	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	42.72	
03/29/2022	GL_JOURNAL	PAY0481163	25046	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	42.72	
04/27/2022	GL_JOURNAL	PAY0482994	25251	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	42.72	
05/26/2022	GL_JOURNAL	PAY0485217	25028	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	42.72	
06/29/2022	GL_JOURNAL	PAY0487423	25586	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 12							Totals	199.95	592.00	0.00	0.00	392.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	00010	00	3441	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	8383		07/01/2021/Load 2021-22	Board-Approved Original Bu	840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23875	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	23579	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	24097	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	24647	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	24053	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	91.20
02/09/2022	GL_BD_JRNL	0000478753	1142		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	24803	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	25038	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 64
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0119	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
04/27/2022	GL_JOURNAL	PAY0482994	25244	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	91.20		
05/26/2022	GL_JOURNAL	PAY0485217	25020	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	91.20		
06/29/2022	GL_JOURNAL	PAY0487423	25579	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	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				
0119	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8380					07/01/2021/Load 2021-22 Board-Approved Original Bu	588.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23876	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	63.84
10/28/2021	GL_JOURNAL	PAY0473405	23580	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	63.84
11/24/2021	GL_JOURNAL	PAY0475232	24098	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	63.84
12/29/2021	GL_JOURNAL	PAY0476618	24648	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	63.84
01/28/2022	GL_JOURNAL	PAY0477988	24054	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	63.84
02/09/2022	GL_BD_JRNL	0000478753	1143		01/31/2022/Transfer of appropriations to align Bud			21.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24804	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	63.84
03/29/2022	GL_JOURNAL	PAY0481163	25039	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	63.84
04/27/2022	GL_JOURNAL	PAY0482994	25245	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	63.84
05/26/2022	GL_JOURNAL	PAY0485217	25021	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	63.84
06/29/2022	GL_JOURNAL	PAY0487423	25580	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	63.84
Number of Transactions 12							Totals	-29.40	609.00	0.00	0.00	638.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4556					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23878	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	36.48
11/24/2021	GL_JOURNAL	PAY0475232	24100	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	24650	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	36.48
01/28/2022	GL_JOURNAL	PAY0477988	24056	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	36.48
02/09/2022	GL_BD_JRNL	0000478753	1144		01/31/2022/Transfer of appropriations to align Bud			275.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24806	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	36.48
03/29/2022	GL_JOURNAL	PAY0481163	25041	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	36.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0119	00010	00	3441	3140	0000	01000	0000	2022	
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
	05/26/2022	GL_JOURNAL	PAY0485217	25023	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	36.48
Number of Transactions 9							Totals	56.12	275.00	0.00	218.88
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0119	00010	00	3451	2420	0000	01000	0000	2022	
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd									
	06/23/2021	GL_BD_JRNL	ORG0466501	8386		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00
	02/09/2022	GL_BD_JRNL	0000478753	2079		01/31/2022/Transfer of appropriations to align Bud		-840.00	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>	
		0119	00010	00	3451	2700	0000	01000	0000	2022	
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd									
	06/23/2021	GL_BD_JRNL	ORG0466501	8387		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	25861	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	25740	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	26283	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	26848	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	26283	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	2080		01/31/2022/Transfer of appropriations to align Bud		60.00	0.00	0.00	0.00
	02/25/2022	GL_JOURNAL	PAY0479669	27040	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	27285	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	27506	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	27286	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	27856	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	182.40
Number of Transactions 12							Totals	-84.00	1,740.00	0.00	1,824.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0119	00010	00	3451	3140	0000	01000	0000	2022	
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd									
	06/23/2021	GL_BD_JRNL	ORG0466501	8385		07/01/2021/Load 2021-22 Board-Approved Original Bu		445.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
09/30/2021	GL_JOURNAL	PAY0471927	25862	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	41.04	
10/28/2021	GL_JOURNAL	PAY0473405	25741	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	41.04	
11/24/2021	GL_JOURNAL	PAY0475232	26284	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	41.04	
12/29/2021	GL_JOURNAL	PAY0476618	26849	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	41.04	
01/28/2022	GL_JOURNAL	PAY0477988	26284	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	41.04	
02/09/2022	GL_BD_JRNL	0000478753	2081		01/31/2022/Transfer of appropriations to align Bud			-54.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27041	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	41.04	
03/29/2022	GL_JOURNAL	PAY0481163	27286	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	17.21	
Number of Transactions 9							Totals	127.55	391.00	0.00	0.00	263.45
<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>				
0119	00010	00	3451	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	0000466534	4557		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>				
0119	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8392		07/01/2021/Load 2021-22 Board-Approved Original Bu			240,123.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27894	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	18,771.60	
10/18/2021	GL_BD_JRNL	BAR0472891	1362		10/18/2021/Transfer of appropriations for 3rd Frid			-18,471.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27866	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	20,384.40	
11/24/2021	GL_JOURNAL	PAY0475232	28415	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	20,384.40	
12/29/2021	GL_JOURNAL	PAY0476618	29009	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	20,384.40	
01/28/2022	GL_JOURNAL	PAY0477988	28461	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	20,810.40	
02/09/2022	GL_BD_JRNL	0000478762	205		01/31/2022/Transfer of appropriations to align Bud			-13,229.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29236	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	21,676.80	
03/29/2022	GL_JOURNAL	PAY0481163	29509	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	21,676.80	
04/27/2022	GL_JOURNAL	PAY0482994	29739	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	21,676.80	
05/26/2022	GL_JOURNAL	PAY0485217	29523	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	21,676.80	
06/29/2022	GL_JOURNAL	PAY0487423	30096	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	21,676.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	00010	00	3461	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert	

Number of Transactions 13 Totals -696.20 208,423.00 0.00 0.00 209,119.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	00010	00	3461	1000	1110	01000	3814	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert	

06/23/2021	GL_BD_JRNL	ORG0466501	8389	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	27895	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	27867	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	28416	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	29010	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	28462	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	817.20
02/09/2022	GL_BD_JRNL	0000478762	206	01/31/2022/Transfer of appropriations to align Bud				-5,454.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29237	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	29510	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	29740	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	29524	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	30097	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	817.20

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	00010	00	3461	1000	4760	01000	0000	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert	

06/23/2021	GL_BD_JRNL	ORG0466501	8390	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	27897	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,134.00
10/28/2021	GL_JOURNAL	PAY0473405	27870	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	268.80
11/24/2021	GL_JOURNAL	PAY0475232	28419	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	29013	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	28465	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	817.20
02/09/2022	GL_BD_JRNL	0000478762	207	01/31/2022/Transfer of appropriations to align Bud				-5,664.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29240	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	29513	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	29743	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	29527	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	817.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/29/2022	GL_JOURNAL	PAY0487423	30100	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	817.20	
Number of Transactions 12						Totals	4,888.20	12,807.00	0.00	7,918.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	00010	00	3461	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	8391				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	27890	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	27863	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	28411	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	29005	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	28457	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	817.20
02/09/2022	GL_BD_JRNL	0000478762	208				01/31/2022/Transfer of appropriations to align Bud	-5,454.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29232	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	29505	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	29736	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	29519	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	30093	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	817.20
Number of Transactions 12						Totals	4,888.20	13,017.00	0.00	0.00	8,128.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	00010	00	3461	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	8388				07/01/2021/Load 2021-22 Board-Approved Original Bu	12,930.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27891	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,574.16
10/28/2021	GL_JOURNAL	PAY0473405	27864	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,574.16
11/24/2021	GL_JOURNAL	PAY0475232	28412	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,574.16
12/29/2021	GL_JOURNAL	PAY0476618	29006	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,574.16
01/28/2022	GL_JOURNAL	PAY0477988	28458	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,592.64
02/09/2022	GL_BD_JRNL	0000478762	209				01/31/2022/Transfer of appropriations to align Bud	1,241.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29233	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,592.64
03/29/2022	GL_JOURNAL	PAY0481163	29506	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,592.64
04/27/2022	GL_JOURNAL	PAY0482994	29737	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,592.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 07/17/2022
Run Time 20:06:30

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0119	00010	00	3461	3110	0000 01000	3999	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
05/26/2022	GL_JOURNAL	PAY0485217	29520	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,592.64
06/29/2022	GL_JOURNAL	PAY0487423	30094	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,592.64
Number of Transactions 12						Totals	-1,681.48	14,171.00	0.00	15,852.48
0119	00010	00	3461	3140	0000 01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	4558		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27893	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	674.40
11/24/2021	GL_JOURNAL	PAY0475232	28414	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	561.12
12/29/2021	GL_JOURNAL	PAY0476618	29008	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,235.52
01/28/2022	GL_JOURNAL	PAY0477988	28460	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,270.08
02/09/2022	GL_BD_JRNL	0000478762	210		01/31/2022/Transfer of appropriations to align Bud		7,331.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29235	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,270.08
03/29/2022	GL_JOURNAL	PAY0481163	29508	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,270.08
05/26/2022	GL_JOURNAL	PAY0485217	29522	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,270.08
Number of Transactions 9						Totals	-220.36	7,331.00	0.00	7,551.36
0119	00010	00	3471	2420	0000 01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466501	8394		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	1144		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
0119	00010	00	3471	2700	0000 01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466501	8395		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	29865	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	30009	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3,280.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 07/17/2022
Run Time 20:06:30

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>				
0119	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
11/24/2021	GL_JOURNAL	PAY0475232	30585	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	3,280.80		
12/29/2021	GL_JOURNAL	PAY0476618	31195	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	3,280.80		
01/28/2022	GL_JOURNAL	PAY0477988	30675	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	3,355.20		
02/09/2022	GL_BD_JRNL	0000478762	1145		01/31/2022/Transfer of appropriations to align Bud			-2,516.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	31457	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	3,355.20		
03/29/2022	GL_JOURNAL	PAY0481163	31740	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2,558.40		
04/27/2022	GL_JOURNAL	PAY0482994	31982	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2,558.40		
05/26/2022	GL_JOURNAL	PAY0485217	31766	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2,558.40		
06/29/2022	GL_JOURNAL	PAY0487423	32348	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2,558.40		
Number of Transactions 12							Totals	4,358.80	34,426.00	0.00	0.00	30,067.20
<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>				
0119	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	8393		07/01/2021/Load 2021-22 Board-Approved Original Bu			9,779.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29866	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,064.88		
10/28/2021	GL_JOURNAL	PAY0473405	30010	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1,064.88		
11/24/2021	GL_JOURNAL	PAY0475232	30586	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1,064.88		
12/29/2021	GL_JOURNAL	PAY0476618	31196	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1,064.88		
01/28/2022	GL_JOURNAL	PAY0477988	30676	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,098.90		
02/09/2022	GL_BD_JRNL	0000478762	1146		01/31/2022/Transfer of appropriations to align Bud			-382.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	31458	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	1,098.90		
03/29/2022	GL_JOURNAL	PAY0481163	31741	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	460.83		
Number of Transactions 9							Totals	2,478.85	9,397.00	0.00	0.00	6,918.15
<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>				
0119	00010	00	3471	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	0000466534	4559		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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	8401									
				07/01/2021/Load 2021-22 Board-Approved Original Bu				586.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11246	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14283	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32139	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/18/2021	GL_BD_JRNL	BAR0472891	798		10/18/2021/Transfer of appropriations for 3rd Frid			-45.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	17668	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	32305	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	6075	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	32904	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	33543	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	33035	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	6889	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478765	3417		01/31/2022/Transfer of appropriations to align Bud			4,137.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	33872	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	34191	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/20/2022	GL_JOURNAL	SAL0482528	456	5273205	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	34441	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	34230	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	34827	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 19							Totals	35.37	4,678.00	0.00	0.00	4,642.63

<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>	
0119	00010	00	3501	1000	1110	01000	3814	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	8398						
				07/01/2021/Load 2021-22 Board-Approved Original Bu				45.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11247	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14284	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32140	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	17669	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	32306	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	32905	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	33544	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	33036	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478765	3418		01/31/2022/Transfer of appropriations to align Bud			441.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33873	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 07/17/2022
Run Time 20:06:30

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>				
	0119	00010	00	3501	1000	1110	01000	3814	2022				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
03/29/2022	GL_JOURNAL	PAY0481163	34192	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	6.57
04/07/2022	GL_JOURNAL	PAY0481665	5491	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	10.50
04/27/2022	GL_JOURNAL	PAY0482994	34442	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	53.03
05/05/2022	GL_JOURNAL	PAY0483566	6091	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	6.00
05/26/2022	GL_JOURNAL	PAY0485217	34231	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	41.03
06/29/2022	GL_JOURNAL	PAY0487423	34828	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	41.03
Number of Transactions 17									Totals	5.63	486.00	0.00	480.37

	<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>				
	0119	00010	00	3501	1000	4760	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	8399		07/01/2021/Load	2021-22 Board-Approved	Original Bu			49.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14286	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	0.98
09/30/2021	GL_JOURNAL	PAY0471927	32146	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	119.57
10/21/2021	GL_JOURNAL	PAY0473048	17672	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	0.39
10/28/2021	GL_JOURNAL	PAY0473405	32310	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	8.46
11/08/2021	GL_JOURNAL	PAY0474170	6078	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	2.44
11/24/2021	GL_JOURNAL	PAY0475232	32909	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	30.97
12/29/2021	GL_JOURNAL	PAY0476618	33548	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	30.97
01/18/2022	GL_JOURNAL	PAY0477416	394	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll			0.00	0.00	0.00	-40.86
01/28/2022	GL_JOURNAL	PAY0477988	33041	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	30.97
02/09/2022	GL_BD_JRNL	0000478765	3419		01/31/2022/Transfer of appropriations to	align Bud				290.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33879	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	34198	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	30.97
04/27/2022	GL_JOURNAL	PAY0482994	34447	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	34.34
05/26/2022	GL_JOURNAL	PAY0485217	34235	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	30.97
06/29/2022	GL_JOURNAL	PAY0487423	34833	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	30.97
Number of Transactions 16									Totals	-3.11	339.00	0.00	342.11

	<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>				
	0119	00010	00	3501	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	8400		07/01/2021/Load	2021-22 Board-Approved	Original Bu			71.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 07/17/2022
Run Time 20:06:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	00010	00	3501	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/29/2021	GL_JOURNAL	PAY0468710	11241	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	5.85	
08/26/2021	GL_JOURNAL	PAY0470429	14277	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	5.86	
09/30/2021	GL_JOURNAL	PAY0471927	32132	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	191.73	
10/21/2021	GL_JOURNAL	PAY0473048	17661	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	4.69	
10/28/2021	GL_JOURNAL	PAY0473405	32298	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	60.88	
11/24/2021	GL_JOURNAL	PAY0475232	32897	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	60.88	
12/29/2021	GL_JOURNAL	PAY0476618	33537	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	60.88	
01/28/2022	GL_JOURNAL	PAY0477988	33029	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	35.00	
02/09/2022	GL_BD_JRNL	0000478765	3420		01/31/2022/Transfer of appropriations to align Bud				659.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33866	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	60.88	
03/29/2022	GL_JOURNAL	PAY0481163	34184	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	60.88	
04/27/2022	GL_JOURNAL	PAY0482994	34436	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	60.88	
05/26/2022	GL_JOURNAL	PAY0485217	34223	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	60.89	
06/29/2022	GL_JOURNAL	PAY0487423	34822	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	60.88	
Number of Transactions 15									Totals	-0.18	730.00	0.00	0.00	730.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	00010	00	3501	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	8397		07/01/2021/Load 2021-22 Board-Approved Original Bu				31.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11243	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	2.95	
08/26/2021	GL_JOURNAL	PAY0470429	14279	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	2.95	
09/30/2021	GL_JOURNAL	PAY0471927	32133	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	96.49	
10/21/2021	GL_JOURNAL	PAY0473048	17664	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	32299	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	30.62	
11/24/2021	GL_JOURNAL	PAY0475232	32898	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	30.62	
12/29/2021	GL_JOURNAL	PAY0476618	33538	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	30.62	
01/28/2022	GL_JOURNAL	PAY0477988	33030	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	24.50	
02/09/2022	GL_BD_JRNL	0000478765	3421		01/31/2022/Transfer of appropriations to align Bud				343.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33867	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	30.62	
03/29/2022	GL_JOURNAL	PAY0481163	34185	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	30.62	
04/27/2022	GL_JOURNAL	PAY0482994	34437	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	30.62	
05/26/2022	GL_JOURNAL	PAY0485217	34224	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	30.62	
06/29/2022	GL_JOURNAL	PAY0487423	34823	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	30.62	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0119	00010	00	3501	3110	0000 01000 3999	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

Number of Transactions	15	Totals				-0.21	374.00	0.00	0.00	374.21
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	00010	00	3501	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	8396	07/01/2021/Load 2021-22 Board-Approved Original Bu			18.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32137	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	16.90
10/28/2021	GL_JOURNAL	PAY0473405	32303	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	13.52
11/24/2021	GL_JOURNAL	PAY0475232	32902	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	-1.05
12/29/2021	GL_JOURNAL	PAY0476618	33542	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	12.77
01/28/2022	GL_JOURNAL	PAY0477988	33034	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	12.77
02/09/2022	GL_BD_JRNL	0000478765	3422	01/31/2022/Transfer of appropriations to align Bud			101.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33871	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	12.77
03/29/2022	GL_JOURNAL	PAY0481163	34189	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	12.76
05/26/2022	GL_JOURNAL	PAY0485217	34228	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	10.85

Number of Transactions	10	Totals				27.71	119.00	0.00	0.00	91.29
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	00010	00	3502	2420	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	8404	07/01/2021/Load 2021-22 Board-Approved Original Bu			11.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35242	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.43
10/21/2021	GL_JOURNAL	PAY0473048	20238	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.02
02/09/2022	GL_BD_JRNL	0000478765	3014	01/31/2022/Transfer of appropriations to align Bud			-11.00	0.00	0.00	0.00

Number of Transactions	4	Totals				-0.45	0.00	0.00	0.00	0.45
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	00010	00	3502	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	8405	07/01/2021/Load 2021-22 Board-Approved Original Bu			38.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1925	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0119	00010	00	3502	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
08/26/2021	GL_JOURNAL	PAY0470429	16318	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1.96	
09/30/2021	GL_JOURNAL	PAY0471927	35243	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	78.25	
10/21/2021	GL_JOURNAL	PAY0473048	20239	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.89	
10/28/2021	GL_JOURNAL	PAY0473405	35333	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	36.58	
11/24/2021	GL_JOURNAL	PAY0475232	36019	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	36.57	
12/29/2021	GL_JOURNAL	PAY0476618	36753	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	31.52	
01/28/2022	GL_JOURNAL	PAY0477988	36137	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	36.73	
02/09/2022	GL_BD_JRNL	0000478765	3015		01/31/2022/Transfer of appropriations to align Bud	368.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37211	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	36.58	
03/29/2022	GL_JOURNAL	PAY0481163	37552	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	36.57	
04/27/2022	GL_JOURNAL	PAY0482994	37846	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	36.58	
05/26/2022	GL_JOURNAL	PAY0485217	37612	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	34.89	
06/29/2022	GL_JOURNAL	PAY0487423	38285	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	22.13	
Number of Transactions 15						Totals	16.51	406.00	0.00	389.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	00010	00	3502	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	8403				07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35246	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	20.01
10/21/2021	GL_JOURNAL	PAY0473048	20241	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.08
10/28/2021	GL_JOURNAL	PAY0473405	35334	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	9.43
11/24/2021	GL_JOURNAL	PAY0475232	36020	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	9.43
12/29/2021	GL_JOURNAL	PAY0476618	36754	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	8.12
01/28/2022	GL_JOURNAL	PAY0477988	36139	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	9.43
02/09/2022	GL_BD_JRNL	0000478765	3016				01/31/2022/Transfer of appropriations to align Bud	95.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37213	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	9.43
03/29/2022	GL_JOURNAL	PAY0481163	37553	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	10.38
04/27/2022	GL_JOURNAL	PAY0482994	37847	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	5.82
05/26/2022	GL_JOURNAL	PAY0485217	37614	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	7.22
06/29/2022	GL_JOURNAL	PAY0487423	38287	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	3.49
Number of Transactions 13						Totals	11.16	104.00	0.00	0.00	92.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0119	00010	00	3502	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	4560							
				07/01/2021/	Open zero dollar strings/			0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16319	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	36140	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478765	3017		01/31/2022/Transfer of appropriations to align Bud			1.00	0.00	
							-----	-----	-----	
Number of Transactions 4							Totals		-0.44	1.00
									0.00	0.00
									0.00	1.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	00010	00	3502	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	8402							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		5.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16322	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35251	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	20245	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	35338	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	36025	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	36759	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	36145	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478765	3018		01/31/2022/Transfer of appropriations to align Bud			49.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37217	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	37558	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	37852	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	37619	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	38292	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	
							-----	-----	-----	
Number of Transactions 14							Totals		8.46	54.00
									0.00	0.00
									0.00	45.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00010	00	3601	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	8411						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		28,003.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	492	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21	Payro		0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	495	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21	Pay		0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	948	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00
10/18/2021	GL_BD_JRNL	BAR0472891	939		10/18/2021/Transfer of appropriations for 3rd Frid			-2,154.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 07/17/2022
Run Time 20:06:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	00010	00	3601	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
11/08/2021	GL_JOURNAL	PWC0474182	11187	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	9.57	
11/08/2021	GL_JOURNAL	PWC0474182	11188	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	24.97	
11/08/2021	GL_JOURNAL	PWC0474182	11189	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	108.86	
11/08/2021	GL_JOURNAL	PWC0474182	11190	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	2,314.79	
12/08/2021	GL_JOURNAL	PWC0475908	974	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	4.78	
12/08/2021	GL_JOURNAL	PWC0475908	975	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	2,314.79	
01/06/2022	GL_JOURNAL	PWC0476893	840	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	2,314.79	
02/08/2022	GL_JOURNAL	PWC0478625	1079	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	49.68	
02/08/2022	GL_JOURNAL	PWC0478625	1080	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	74.52	
02/08/2022	GL_JOURNAL	PWC0478625	1081	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	2,314.79	
02/09/2022	GL_BD_JRNL	0000478765	286		01/31/2022/Transfer of appropriations to align Bud				385.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17323	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	8.28	
03/08/2022	GL_JOURNAL	PWC0480053	17324	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	2,314.79	
04/07/2022	GL_JOURNAL	PWC0481695	4096	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	2,298.11	
04/20/2022	GL_JOURNAL	SAL0482528	457	5273205	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-117.22	
05/05/2022	GL_JOURNAL	PWC0483593	19517	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	2,237.20	
06/08/2022	GL_JOURNAL	PWC0486184	18907	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	2,314.96	
07/08/2022	GL_JOURNAL	PWC0488122	929	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	2,323.33	
Number of Transactions 23									Totals	194.55	26,234.00	0.00	0.00	26,039.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	00010	00	3601	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	8408		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,154.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	493	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	217.77	
09/09/2021	GL_JOURNAL	PWC0470959	496	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	217.77	
10/08/2021	GL_JOURNAL	PWC0472326	949	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	226.48	
11/08/2021	GL_JOURNAL	PWC0474182	11191	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	17.42	
11/08/2021	GL_JOURNAL	PWC0474182	11192	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	226.48	
12/08/2021	GL_JOURNAL	PWC0475908	976	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	226.48	
01/06/2022	GL_JOURNAL	PWC0476893	841	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	226.48	
02/08/2022	GL_JOURNAL	PWC0478625	1082	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	226.48	
02/09/2022	GL_BD_JRNL	0000478765	287		01/31/2022/Transfer of appropriations to align Bud				564.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17325	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	226.48	
04/07/2022	GL_JOURNAL	PWC0481695	4097	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	16.56	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 07/17/2022
Run Time 20:06:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	00010	00	3601	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
04/07/2022	GL_JOURNAL	PWC0481695	4098	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	19.69	
04/07/2022	GL_JOURNAL	PWC0481695	4099	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	57.96	
05/05/2022	GL_JOURNAL	PWC0483593	19518	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	33.12	
05/05/2022	GL_JOURNAL	PWC0483593	19519	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	66.24	
05/05/2022	GL_JOURNAL	PWC0483593	19520	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	226.48	
06/08/2022	GL_JOURNAL	PWC0486184	18908	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	226.48	
07/08/2022	GL_JOURNAL	PWC0488122	930	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	226.48	
Number of Transactions 19									Totals	33.15	2,718.00	0.00	0.00	2,684.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	00010	00	3601	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	8409		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,350.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	497	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	53.98	
10/08/2021	GL_JOURNAL	PWC0472326	950	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	247.03	
11/08/2021	GL_JOURNAL	PWC0474182	11193	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	2.16	
11/08/2021	GL_JOURNAL	PWC0474182	11194	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	13.48	
11/08/2021	GL_JOURNAL	PWC0474182	11195	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	46.68	
12/08/2021	GL_JOURNAL	PWC0475908	977	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	170.95	
01/06/2022	GL_JOURNAL	PWC0476893	842	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	170.95	
02/08/2022	GL_JOURNAL	PWC0478625	1083	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	-225.55	
02/08/2022	GL_JOURNAL	PWC0478625	1084	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	170.95	
02/09/2022	GL_BD_JRNL	0000478765	288		01/31/2022/Transfer of appropriations to align Bud				-845.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17326	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	170.95	
04/07/2022	GL_JOURNAL	PWC0481695	4100	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	170.95	
05/05/2022	GL_JOURNAL	PWC0483593	19521	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	189.54	
06/08/2022	GL_JOURNAL	PWC0486184	18909	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	170.95	
07/08/2022	GL_JOURNAL	PWC0488122	931	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	170.95	
Number of Transactions 16									Totals	-18.97	1,505.00	0.00	0.00	1,523.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	00010	00	3601	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	3601	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif			
06/23/2021	GL_BD_JRNL	ORG0466501	8410						3,416.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	494	No Jrnl Ref	07/31/2021/Worker's Comp			for July 2021/Jul21 Payro	0.00	0.00	0.00	323.14
09/09/2021	GL_JOURNAL	PWC0470959	498	No Jrnl Ref	08/31/2021/Worker's Comp			for August 2021/Aug21 Pay	0.00	0.00	0.00	323.14
10/08/2021	GL_JOURNAL	PWC0472326	951	No Jrnl Ref	09/30/2021/Worker's Comp			for September 2021/Sep21	0.00	0.00	0.00	436.89
11/08/2021	GL_JOURNAL	PWC0474182	11196	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00	0.00	0.00	25.85
11/08/2021	GL_JOURNAL	PWC0474182	11197	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00	0.00	0.00	336.07
12/08/2021	GL_JOURNAL	PWC0475908	978	No Jrnl Ref	11/30/2021/Worker's Comp			for November 2021/Nov21 P	0.00	0.00	0.00	336.07
01/06/2022	GL_JOURNAL	PWC0476893	843	No Jrnl Ref	12/31/2021/Worker's Comp			for December 2021/Dec21 P	0.00	0.00	0.00	336.07
02/08/2022	GL_JOURNAL	PWC0478625	1085	No Jrnl Ref	01/31/2022/Worker's Comp			for January 2022/Jan22 Pa	0.00	0.00	0.00	336.07
02/09/2022	GL_BD_JRNL	0000478765	289		01/31/2022/Transfer of appropriations			to align Bud	718.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17327	No Jrnl Ref	02/28/2022/Worker's Comp			for February 2022/Feb22 P	0.00	0.00	0.00	336.07
04/07/2022	GL_JOURNAL	PWC0481695	4101	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	19522	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	18910	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	932	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	0.35	4,134.00	0.00	0.00	4,133.65	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	3601	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif			
06/23/2021	GL_BD_JRNL	ORG0466501	8407						1,465.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	495	No Jrnl Ref	07/31/2021/Worker's Comp			for July 2021/Jul21 Payro	0.00	0.00	0.00	162.56
09/09/2021	GL_JOURNAL	PWC0470959	499	No Jrnl Ref	08/31/2021/Worker's Comp			for August 2021/Aug21 Pay	0.00	0.00	0.00	162.56
10/08/2021	GL_JOURNAL	PWC0472326	952	No Jrnl Ref	09/30/2021/Worker's Comp			for September 2021/Sep21	0.00	0.00	0.00	169.05
11/08/2021	GL_JOURNAL	PWC0474182	11198	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00	0.00	0.00	13.01
11/08/2021	GL_JOURNAL	PWC0474182	11199	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00	0.00	0.00	169.05
12/08/2021	GL_JOURNAL	PWC0475908	979	No Jrnl Ref	11/30/2021/Worker's Comp			for November 2021/Nov21 P	0.00	0.00	0.00	169.05
01/06/2022	GL_JOURNAL	PWC0476893	844	No Jrnl Ref	12/31/2021/Worker's Comp			for December 2021/Dec21 P	0.00	0.00	0.00	169.05
02/08/2022	GL_JOURNAL	PWC0478625	1086	No Jrnl Ref	01/31/2022/Worker's Comp			for January 2022/Jan22 Pa	0.00	0.00	0.00	169.05
02/09/2022	GL_BD_JRNL	0000478765	290		01/31/2022/Transfer of appropriations			to align Bud	564.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17328	No Jrnl Ref	02/28/2022/Worker's Comp			for February 2022/Feb22 P	0.00	0.00	0.00	169.05
04/07/2022	GL_JOURNAL	PWC0481695	4102	No Jrnl Ref	03/31/2022/Worker's Comp			for March 2022./Mar22 Pay	0.00	0.00	0.00	169.05
05/05/2022	GL_JOURNAL	PWC0483593	19523	No Jrnl Ref	04/30/2022/Worker's Comp			for April 2022/Apr22 Payr	0.00	0.00	0.00	169.05
06/08/2022	GL_JOURNAL	PWC0486184	18911	No Jrnl Ref	05/31/2022/Worker's Comp			for May 2022/May22 Payrol	0.00	0.00	0.00	169.05
07/08/2022	GL_JOURNAL	PWC0488122	933	No Jrnl Ref	06/30/2022/Worker's Comp			for June 2022/Jun22 Payro	0.00	0.00	0.00	169.05

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

Page No. 80
Run Date 07/17/2022
Run Time 20:06:30

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>					
0119	00010	00	3601	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													

Number of Transactions 15
Totals 0.37 2,029.00 0.00 0.00 2,028.63

<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>
0119	00010	00	3601	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	8406						860.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	953	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	93.28
11/08/2021	GL_JOURNAL	PWC0474182	11200	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	74.62
12/08/2021	GL_JOURNAL	PWC0475908	980	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	-5.77
01/06/2022	GL_JOURNAL	PWC0476893	845	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	70.45
02/08/2022	GL_JOURNAL	PWC0478625	1087	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	70.45
02/09/2022	GL_BD_JRNL	0000478765	291		01/31/2022/Transfer of appropriations to align Bud				-205.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17329	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	70.45
04/07/2022	GL_JOURNAL	PWC0481695	4103	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	70.45
06/08/2022	GL_JOURNAL	PWC0486184	18912	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	59.85

Number of Transactions 10
Totals 151.22 655.00 0.00 0.00 503.78

<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>
0119	00010	00	3602	2420	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	8414		07/01/2021/Load 2021-22 Board-Approved Original Bu				509.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5558	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	2.40
11/08/2021	GL_JOURNAL	PWC0474182	27838	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	0.10
02/09/2022	GL_BD_JRNL	0000478765	1404		01/31/2022/Transfer of appropriations to align Bud				-507.00	0.00	0.00	0.00	0.00

Number of Transactions 4
Totals -0.50 2.00 0.00 0.00 2.50

<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>
0119	00010	00	3602	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	8415		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,837.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2854	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	13.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0119	00010	00	3602	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
09/09/2021	GL_JOURNAL	PWC0470959	3201	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	107.53	
10/08/2021	GL_JOURNAL	PWC0472326	5559	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	201.91	
11/08/2021	GL_JOURNAL	PWC0474182	27839	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	4.83	
11/08/2021	GL_JOURNAL	PWC0474182	27840	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	201.91	
12/08/2021	GL_JOURNAL	PWC0475908	5828	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	201.91	
01/06/2022	GL_JOURNAL	PWC0476893	5132	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	173.96	
02/08/2022	GL_JOURNAL	PWC0478625	17443	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	202.69	
02/09/2022	GL_BD_JRNL	0000478765	1405		01/31/2022/Transfer of appropriations to align Bud	281.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7916	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	201.91	
04/07/2022	GL_JOURNAL	PWC0481695	9404	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	201.91	
05/05/2022	GL_JOURNAL	PWC0483593	6516	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	201.91	
06/08/2022	GL_JOURNAL	PWC0486184	3873	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	192.59	
07/08/2022	GL_JOURNAL	PWC0488122	5822	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	122.17	
Number of Transactions 15						Totals	89.51	2,118.00	0.00	2,028.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	00010	00	3602	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	8413								
07/01/2021	Load 2021-22 Board-Approved Original Bu						419.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5560	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	73.01	
11/08/2021	GL_JOURNAL	PWC0474182	27841	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	0.46	
11/08/2021	GL_JOURNAL	PWC0474182	27842	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	52.05	
12/08/2021	GL_JOURNAL	PWC0475908	5829	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	52.05	
01/06/2022	GL_JOURNAL	PWC0476893	5133	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	44.84	
02/08/2022	GL_JOURNAL	PWC0478625	17444	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	52.05	
02/09/2022	GL_BD_JRNL	0000478765	1406		01/31/2022/Transfer of appropriations to align Bud	116.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7917	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	0.00	52.05	
04/07/2022	GL_JOURNAL	PWC0481695	9405	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	57.29	
05/05/2022	GL_JOURNAL	PWC0483593	6517	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	32.13	
06/08/2022	GL_JOURNAL	PWC0486184	3874	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	39.84	
07/08/2022	GL_JOURNAL	PWC0488122	5823	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	19.28	
Number of Transactions 13						Totals	59.95	535.00	0.00	0.00	475.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	4561									
09/09/2021	GL_JOURNAL	PWC0470959	3202	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay							
02/08/2022	GL_JOURNAL	PWC0478625	17445	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa							
02/09/2022	GL_BD_JRNL	0000478765	1407		01/31/2022/Transfer of appropriations to align Bud							
Number of Transactions 4							Totals	0.17	22.00	0.00	0.00	21.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	8412		07/01/2021/Load 2021-22 Board-Approved Original Bu							
09/09/2021	GL_JOURNAL	PWC0470959	3203	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay							
10/08/2021	GL_JOURNAL	PWC0472326	5561	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21							
11/08/2021	GL_JOURNAL	PWC0474182	27843	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa							
11/08/2021	GL_JOURNAL	PWC0474182	27844	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa							
12/08/2021	GL_JOURNAL	PWC0475908	5830	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P							
01/06/2022	GL_JOURNAL	PWC0476893	5134	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P							
02/08/2022	GL_JOURNAL	PWC0478625	17446	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa							
02/09/2022	GL_BD_JRNL	0000478765	1408		01/31/2022/Transfer of appropriations to align Bud							
03/08/2022	GL_JOURNAL	PWC0480053	7918	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P							
04/07/2022	GL_JOURNAL	PWC0481695	9406	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay							
05/05/2022	GL_JOURNAL	PWC0483593	6518	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr							
06/08/2022	GL_JOURNAL	PWC0486184	3875	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol							
07/08/2022	GL_JOURNAL	PWC0488122	5824	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro							
Number of Transactions 14							Totals	44.46	296.00	0.00	0.00	251.54
<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>				
0119	00010	00	3701	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8421		07/01/2021/Load 2021-22 Board-Approved Original Bu							
08/06/2021	GL_JOURNAL	PRM0469379	2117	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20							
09/09/2021	GL_JOURNAL	PRM0470958	3911	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August							
10/08/2021	GL_JOURNAL	PRM0472330	9639	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb							
10/18/2021	GL_BD_JRNL	BAR0472891	375		10/18/2021/Transfer of appropriations for 3rd Frid							
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	3701	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
11/08/2021	GL_JOURNAL	PRM0474180	12777	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	1.22		
11/08/2021	GL_JOURNAL	PRM0474180	12778	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	5.32		
11/08/2021	GL_JOURNAL	PRM0474180	12779	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	113.22		
12/08/2021	GL_JOURNAL	PRM0475905	521	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	113.22		
01/06/2022	GL_JOURNAL	PRM0476892	529	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	109.87		
02/08/2022	GL_JOURNAL	PRM0478622	543	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	109.87		
03/08/2022	GL_JOURNAL	PRM0480052	3720	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	109.87		
04/07/2022	GL_JOURNAL	PRM0481690	533	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	109.08		
04/20/2022	GL_JOURNAL	SAL0482528	458	5273205	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-5.73		
05/05/2022	GL_JOURNAL	PRM0483592	5373	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	106.19		
06/08/2022	GL_JOURNAL	PRM0486183	6567	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	109.88		
07/08/2022	GL_JOURNAL	PRM0488121	99	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	110.27		
Number of Transactions 17							Totals	216.86	1,460.00	0.00	0.00	1,243.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	3701	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8418					07/01/2021/Load 2021-22 Board-Approved Original Bu	122.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2118	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	10.65
09/09/2021	GL_JOURNAL	PRM0470958	3912	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	10.65
10/08/2021	GL_JOURNAL	PRM0472330	9640	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	11.08
11/08/2021	GL_JOURNAL	PRM0474180	12780	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	0.85
11/08/2021	GL_JOURNAL	PRM0474180	12781	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	11.08
12/08/2021	GL_JOURNAL	PRM0475905	522	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	11.08
01/06/2022	GL_JOURNAL	PRM0476892	530	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	10.75
02/08/2022	GL_JOURNAL	PRM0478622	544	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	10.75
03/08/2022	GL_JOURNAL	PRM0480052	3721	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	10.75
04/07/2022	GL_JOURNAL	PRM0481690	534	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	0.93
05/05/2022	GL_JOURNAL	PRM0483592	5374	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	10.75
06/08/2022	GL_JOURNAL	PRM0486183	6568	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.00	10.75
07/08/2022	GL_JOURNAL	PRM0488121	100	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.00	10.75
Number of Transactions 14							Totals	1.18	122.00	0.00	0.00	120.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00010	00	3701	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8419									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							133.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	3913	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9641	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12782	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12783	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12784	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	523	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	531	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	545	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	546	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	3722	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	535	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	5375	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	6569	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	101	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	0.00		0.00			
Number of Transactions 15							Totals	59.92	133.00	0.00	0.00	73.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00010	00	3701	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	8420						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu			
							855.00		0.00
08/06/2021	GL_JOURNAL	PRM0469379	2119	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	0.00		0.00
09/09/2021	GL_JOURNAL	PRM0470958	3914	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	0.00		0.00
10/08/2021	GL_JOURNAL	PRM0472330	9642	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	0.00		0.00
11/08/2021	GL_JOURNAL	PRM0474180	12785	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00		0.00
11/08/2021	GL_JOURNAL	PRM0474180	12786	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00		0.00
12/08/2021	GL_JOURNAL	PRM0475905	524	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	0.00		0.00
01/06/2022	GL_JOURNAL	PRM0476892	532	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	0.00		0.00
02/08/2022	GL_JOURNAL	PRM0478622	547	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	0.00		0.00
03/08/2022	GL_JOURNAL	PRM0480052	3723	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	0.00		0.00
04/07/2022	GL_JOURNAL	PRM0481690	536	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	0.00		0.00
05/05/2022	GL_JOURNAL	PRM0483592	5376	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	0.00		0.00
06/08/2022	GL_JOURNAL	PRM0486183	6570	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	0.00		0.00
07/08/2022	GL_JOURNAL	PRM0488121	102	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 07/17/2022
Run Time 20:06:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	00010	00	3701	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													

Number of Transactions 14									Totals	-44.84	855.00	0.00	0.00	899.84
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	00010	00	3701	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													

06/23/2021	GL_BD_JRNL	ORG0466501	8417						07/01/2021/Load 2021-22 Board-Approved Original Bu	83.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2120	No Jrnl Ref					07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.95
09/09/2021	GL_JOURNAL	PRM0470958	3915	No Jrnl Ref					08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	7.95
10/08/2021	GL_JOURNAL	PRM0472330	9643	No Jrnl Ref					09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.27
11/08/2021	GL_JOURNAL	PRM0474180	12787	No Jrnl Ref					10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.64
11/08/2021	GL_JOURNAL	PRM0474180	12788	No Jrnl Ref					10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	8.27
12/08/2021	GL_JOURNAL	PRM0475905	525	No Jrnl Ref					11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.27
01/06/2022	GL_JOURNAL	PRM0476892	533	No Jrnl Ref					12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	8.02
02/08/2022	GL_JOURNAL	PRM0478622	548	No Jrnl Ref					01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	8.02
03/08/2022	GL_JOURNAL	PRM0480052	3724	No Jrnl Ref					02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.02
04/07/2022	GL_JOURNAL	PRM0481690	537	No Jrnl Ref					03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.02
05/05/2022	GL_JOURNAL	PRM0483592	5377	No Jrnl Ref					04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	8.02
06/08/2022	GL_JOURNAL	PRM0486183	6571	No Jrnl Ref					05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	8.02
07/08/2022	GL_JOURNAL	PRM0488121	103	No Jrnl Ref					06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	8.02

Number of Transactions 14									Totals	-14.49	83.00	0.00	0.00	97.49
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	00010	00	3701	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													

06/23/2021	GL_BD_JRNL	ORG0466501	8416						07/01/2021/Load 2021-22 Board-Approved Original Bu	49.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9644	No Jrnl Ref					09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.56
11/08/2021	GL_JOURNAL	PRM0474180	12789	No Jrnl Ref					10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	3.65
12/08/2021	GL_JOURNAL	PRM0475905	526	No Jrnl Ref					11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	-0.28
01/06/2022	GL_JOURNAL	PRM0476892	534	No Jrnl Ref					12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.34
02/08/2022	GL_JOURNAL	PRM0478622	549	No Jrnl Ref					01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	3.34
03/08/2022	GL_JOURNAL	PRM0480052	3725	No Jrnl Ref					02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.34
04/07/2022	GL_JOURNAL	PRM0481690	538	No Jrnl Ref					03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.34
06/08/2022	GL_JOURNAL	PRM0486183	6572	No Jrnl Ref					05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	2.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 07/17/2022
Run Time 20:06:30

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>					
	0119	00010	00	3701	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
Number of Transactions 9									Totals	24.87	49.00	0.00	0.00	24.13
	<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>					
	0119	00010	00	3702	2420	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	8424		07/01/2021/Load 2021-22 Board-Approved				Original Bu	102.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3412	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				for Septemb	0.00	0.00	0.00	0.42	
11/08/2021	GL_JOURNAL	PRM0474180	8541	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				for October	0.00	0.00	0.00	0.02	
Number of Transactions 3									Totals	101.56	102.00	0.00	0.00	0.44
	<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>					
	0119	00010	00	3702	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	8425		07/01/2021/Load 2021-22 Board-Approved				Original Bu	370.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3710	No Jrnl Ref	07/31/2021/Retiree Medical adjustments				for July 20	0.00	0.00	0.00	2.31	
09/09/2021	GL_JOURNAL	PRM0470958	5870	No Jrnl Ref	08/31/2021/Retiree Medical adjustments				for August	0.00	0.00	0.00	18.74	
10/08/2021	GL_JOURNAL	PRM0472330	3413	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				for Septemb	0.00	0.00	0.00	35.19	
11/08/2021	GL_JOURNAL	PRM0474180	8542	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				for October	0.00	0.00	0.00	35.19	
11/08/2021	GL_JOURNAL	PRM0474180	8543	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				for October	0.00	0.00	0.00	0.84	
12/08/2021	GL_JOURNAL	PRM0475905	3185	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				for Novembe	0.00	0.00	0.00	35.19	
01/06/2022	GL_JOURNAL	PRM0476892	3092	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				for Decembe	0.00	0.00	0.00	26.91	
02/08/2022	GL_JOURNAL	PRM0478622	8091	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				for January	0.00	0.00	0.00	31.36	
03/08/2022	GL_JOURNAL	PRM0480052	6370	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				for Februar	0.00	0.00	0.00	31.24	
04/07/2022	GL_JOURNAL	PRM0481690	3166	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				for March 2	0.00	0.00	0.00	31.24	
05/05/2022	GL_JOURNAL	PRM0483592	8050	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				for April 2	0.00	0.00	0.00	31.24	
06/08/2022	GL_JOURNAL	PRM0486183	4401	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				for May 202	0.00	0.00	0.00	29.80	
07/08/2022	GL_JOURNAL	PRM0488121	2740	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				for June 20	0.00	0.00	0.00	18.90	
Number of Transactions 14									Totals	41.85	370.00	0.00	0.00	328.15
	<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>					
	0119	00010	00	3702	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 07/17/2022
Run Time 20:06:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	00010	00	3702	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	8423		07/01/2021/Load 2021-22 Board-Approved			Original Bu	47.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3414	No Jnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	0.00	0.00	0.00	0.00	7.14	
11/08/2021	GL_JOURNAL	PRM0474180	8544	No Jnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	0.00	5.09	
11/08/2021	GL_JOURNAL	PRM0474180	8545	No Jnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	0.00	0.05	
12/08/2021	GL_JOURNAL	PRM0475905	3186	No Jnl Ref	11/30/2021/Retiree Medical adjustments			for Novembe	0.00	0.00	0.00	0.00	5.09	
01/06/2022	GL_JOURNAL	PRM0476892	3093	No Jnl Ref	12/31/2021/Retiree Medical adjustments			for Decembe	0.00	0.00	0.00	0.00	3.92	
02/08/2022	GL_JOURNAL	PRM0478622	8092	No Jnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00	0.00	0.00	0.00	4.54	
03/08/2022	GL_JOURNAL	PRM0480052	6371	No Jnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00	0.00	0.00	0.00	4.54	
04/07/2022	GL_JOURNAL	PRM0481690	3167	No Jnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00	0.00	0.00	0.00	5.00	
05/05/2022	GL_JOURNAL	PRM0483592	8051	No Jnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00	0.00	0.00	0.00	2.81	
06/08/2022	GL_JOURNAL	PRM0486183	4402	No Jnl Ref	05/31/2022/Retiree Medical adjustments			for May 202	0.00	0.00	0.00	0.00	3.48	
07/08/2022	GL_JOURNAL	PRM0488121	2741	No Jnl Ref	06/30/2022/Retiree Medical adjustments			for June 20	0.00	0.00	0.00	0.00	1.68	
Number of Transactions 12									Totals	3.66	47.00	0.00	0.00	43.34
0119	00010	00	3702	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	0000466534	4562		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5871	No Jnl Ref	08/31/2021/Retiree Medical adjustments			for August	0.00	0.00	0.00	0.00	1.51	
02/08/2022	GL_JOURNAL	PRM0478622	8093	No Jnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00	0.00	0.00	0.00	0.56	
Number of Transactions 3									Totals	-2.07	0.00	0.00	0.00	2.07
0119	00010	00	3702	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	8422		07/01/2021/Load 2021-22 Board-Approved			Original Bu	28.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5872	No Jnl Ref	08/31/2021/Retiree Medical adjustments			for August	0.00	0.00	0.00	0.00	0.37	
10/08/2021	GL_JOURNAL	PRM0472330	3415	No Jnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	0.00	0.00	0.00	0.00	2.78	
11/08/2021	GL_JOURNAL	PRM0474180	8546	No Jnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	0.00	2.92	
11/08/2021	GL_JOURNAL	PRM0474180	8547	No Jnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	0.00	0.01	
12/08/2021	GL_JOURNAL	PRM0475905	3187	No Jnl Ref	11/30/2021/Retiree Medical adjustments			for Novembe	0.00	0.00	0.00	0.00	2.92	
01/06/2022	GL_JOURNAL	PRM0476892	3094	No Jnl Ref	12/31/2021/Retiree Medical adjustments			for Decembe	0.00	0.00	0.00	0.00	2.24	
02/08/2022	GL_JOURNAL	PRM0478622	8094	No Jnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00	0.00	0.00	0.00	2.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0119	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						
03/08/2022	GL_JOURNAL	PRM0480052	6372	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00		2.60	
04/07/2022	GL_JOURNAL	PRM0481690	3168	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00		2.60	
05/05/2022	GL_JOURNAL	PRM0483592	8052	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00		0.20	
06/08/2022	GL_JOURNAL	PRM0486183	4403	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00		2.48	
07/08/2022	GL_JOURNAL	PRM0488121	2742	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00		1.20	
Number of Transactions 13						Totals	5.08	28.00	0.00	0.00	22.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	00010	00	3985	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	8431				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,757.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38215	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	109.88
10/18/2021	GL_BD_JRNL	BAR0472891	657				10/18/2021/Transfer of appropriations for 3rd Frid	-143.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38149	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	127.51
11/24/2021	GL_JOURNAL	PAY0475232	38891	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	127.51
12/29/2021	GL_JOURNAL	PAY0476618	39696	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	127.51
01/28/2022	GL_JOURNAL	PAY0477988	38978	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	127.51
02/25/2022	GL_JOURNAL	PAY0479669	40094	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	138.88
03/29/2022	GL_JOURNAL	PAY0481163	40488	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	138.88
04/27/2022	GL_JOURNAL	PAY0482994	40818	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	138.88
05/26/2022	GL_JOURNAL	PAY0485217	40528	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	139.34
06/29/2022	GL_JOURNAL	PAY0487423	41285	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	139.34
Number of Transactions 12						Totals	298.76	1,614.00	0.00	0.00	1,315.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	00010	00	3985	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	8428				07/01/2021/Load 2021-22 Board-Approved Original Bu	135.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38216	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	14.77
10/28/2021	GL_JOURNAL	PAY0473405	38150	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	14.77
11/24/2021	GL_JOURNAL	PAY0475232	38892	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	14.77
12/29/2021	GL_JOURNAL	PAY0476618	39697	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	14.77
01/28/2022	GL_JOURNAL	PAY0477988	38979	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	14.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0119	00010	00	3985	1000	1110 01000	3814	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
02/25/2022	GL_JOURNAL	PAY0479669	40095	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	14.77		
03/29/2022	GL_JOURNAL	PAY0481163	40489	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	14.77		
04/27/2022	GL_JOURNAL	PAY0482994	40819	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	14.77		
05/26/2022	GL_JOURNAL	PAY0485217	40529	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	14.77		
06/29/2022	GL_JOURNAL	PAY0487423	41286	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	14.77		
Number of Transactions 11						Totals		-12.70	135.00	0.00	0.00	147.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	3985	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8429				07/01/2021/Load 2021-22 Board-Approved Original Bu	147.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38218	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	16.11	
10/28/2021	GL_JOURNAL	PAY0473405	38153	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.54	
11/24/2021	GL_JOURNAL	PAY0475232	38895	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9.29	
12/29/2021	GL_JOURNAL	PAY0476618	39700	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	9.29	
01/28/2022	GL_JOURNAL	PAY0477988	38982	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9.29	
02/25/2022	GL_JOURNAL	PAY0479669	40098	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	9.29	
03/29/2022	GL_JOURNAL	PAY0481163	40492	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9.29	
04/27/2022	GL_JOURNAL	PAY0482994	40822	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	9.29	
05/26/2022	GL_JOURNAL	PAY0485217	40532	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	9.29	
06/29/2022	GL_JOURNAL	PAY0487423	41289	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.29	
Number of Transactions 11						Totals		54.03	147.00	0.00	0.00	92.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	00010	00	3985	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	8430				07/01/2021/Load 2021-22 Board-Approved Original Bu	214.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38211	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	21.92
10/28/2021	GL_JOURNAL	PAY0473405	38143	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	21.92
11/24/2021	GL_JOURNAL	PAY0475232	38885	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	21.92
12/29/2021	GL_JOURNAL	PAY0476618	39690	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	21.92
01/28/2022	GL_JOURNAL	PAY0477988	38972	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	21.92
02/25/2022	GL_JOURNAL	PAY0479669	40088	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	21.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 07/17/2022
Run Time 20:06:30

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>					
	0119	00010	00	3985	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
03/29/2022	GL_JOURNAL	PAY0481163		40482	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	21.92
04/27/2022	GL_JOURNAL	PAY0482994		40813	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	21.92
05/26/2022	GL_JOURNAL	PAY0485217		40522	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	21.92
06/29/2022	GL_JOURNAL	PAY0487423		41280	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	21.92
Number of Transactions 11									Totals	-5.20	214.00	0.00	0.00	219.20

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0119	00010	00	3985	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501		8427				07/01/2021/Load 2021-22	Board-Approved Original Bu		92.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		38212	PAYROLL			09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	11.02
10/28/2021	GL_JOURNAL	PAY0473405		38144	PAYROLL			10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	11.02
11/24/2021	GL_JOURNAL	PAY0475232		38886	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	11.02
12/29/2021	GL_JOURNAL	PAY0476618		39691	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	11.02
01/28/2022	GL_JOURNAL	PAY0477988		38973	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	11.02
02/25/2022	GL_JOURNAL	PAY0479669		40089	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	11.02
03/29/2022	GL_JOURNAL	PAY0481163		40483	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	11.02
04/27/2022	GL_JOURNAL	PAY0482994		40814	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	11.02
05/26/2022	GL_JOURNAL	PAY0485217		40523	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11.02
06/29/2022	GL_JOURNAL	PAY0487423		41281	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	11.02
Number of Transactions 11									Totals	-18.20	92.00	0.00	0.00	110.20

	<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>					
	0119	00010	00	3985	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501		8426				07/01/2021/Load 2021-22	Board-Approved Original Bu		54.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		38214	PAYROLL			09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4.15
10/28/2021	GL_JOURNAL	PAY0473405		38148	PAYROLL			10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.83
11/24/2021	GL_JOURNAL	PAY0475232		38890	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	-0.32
12/29/2021	GL_JOURNAL	PAY0476618		39695	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.83
01/28/2022	GL_JOURNAL	PAY0477988		38977	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.83
02/25/2022	GL_JOURNAL	PAY0479669		40093	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.83
03/29/2022	GL_JOURNAL	PAY0481163		40487	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 07/17/2022
Run Time 20:06:30

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>		
		0119	00010	00	3985	3140	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	05/26/2022	GL_JOURNAL	PAY0485217	40527	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.83
	Number of Transactions		9	Totals				27.19	54.00	0.00	0.00	26.81
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0119	00010	00	3995	2420	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466501	8434		07/01/2021/Load 2021-22	Board-Approved	Original Bu	32.00	0.00	0.00	0.00
	Number of Transactions		1	Totals				32.00	32.00	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>		
		0119	00010	00	3995	2700	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466501	8435		07/01/2021/Load 2021-22	Board-Approved	Original Bu	115.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	40212	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	10.99
	10/28/2021	GL_JOURNAL	PAY0473405	40369	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	10.99
	11/24/2021	GL_JOURNAL	PAY0475232	41132	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	10.99
	12/29/2021	GL_JOURNAL	PAY0476618	41955	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	10.99
	01/28/2022	GL_JOURNAL	PAY0477988	41254	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	10.99
	02/25/2022	GL_JOURNAL	PAY0479669	42372	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	10.99
	03/29/2022	GL_JOURNAL	PAY0481163	42776	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	10.99
	04/27/2022	GL_JOURNAL	PAY0482994	43128	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	10.99
	05/26/2022	GL_JOURNAL	PAY0485217	42843	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	10.99
	06/29/2022	GL_JOURNAL	PAY0487423	43618	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	10.99
	Number of Transactions		11	Totals				5.10	115.00	0.00	0.00	109.90
		<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>		
		0119	00010	00	3995	3140	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466501	8433		07/01/2021/Load 2021-22	Board-Approved	Original Bu	26.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	40213	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.70
	10/28/2021	GL_JOURNAL	PAY0473405	40370	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
11/24/2021	GL_JOURNAL	PAY0475232	41133	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.70	
12/29/2021	GL_JOURNAL	PAY0476618	41956	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	41255	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.70	
02/25/2022	GL_JOURNAL	PAY0479669	42373	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.70	
03/29/2022	GL_JOURNAL	PAY0481163	42777	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.13	
04/27/2022	GL_JOURNAL	PAY0482994	43129	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.14	
05/26/2022	GL_JOURNAL	PAY0485217	42844	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.17	
06/29/2022	GL_JOURNAL	PAY0487423	43619	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.17	
Number of Transactions 11							Totals	2.19	26.00	0.00	0.00	23.81
06/23/2021	GL_BD_JRNL	0000466534	4563		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466501	8432		07/01/2021/Load 2021-22 Board-Approved Original Bu			16.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	16.00	16.00	0.00	0.00	0.00
Number of Transactions 1,054			Account	Totals 3000s	25,913.40	662,272.00	0.00	0.00	636,358.60			
Number of Transactions 1,220			Resource	Totals 00010	45,984.74	2,120,526.00	0.00	0.00	2,074,541.26			
0119	00011	00	1162	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 07/17/2022
Run Time 20:06:30

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>			
0119	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	1408						16,664.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1559	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	261	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	1635	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	338	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	1712	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	340	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	1748	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	
01/18/2022	GL_JOURNAL	SAL0477422	403	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	1736	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	477	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	

Number of Transactions 11						Totals			-3,642.88	16,664.00	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>			
0119	00011	00	1162	1000	1110	01000	3814	2022			
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
12/08/2021	GL_BD_JRNL	0000475893	57		11/30/2021/Open zero dollar strings/				0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	341	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	1737	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	478	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1763	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	1763	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	

Number of Transactions 6						Totals			-3,523.36	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>			
0119	00011	00	1162	1000	4760	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
10/28/2021	GL_BD_JRNL	0000473407	158		09/30/2021/Open zero dollar strings/				0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	1637	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	340	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	

Number of Transactions 3						Totals			-2,324.76	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
 Run Date 07/17/2022
 Run Time 20:06:30

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

Number of Transactions		20	Account		Totals	1000s	-9,491.00	16,664.00	0.00	0.00	26,155.00
<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>			
0119	00011	00	3101	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	8436	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,653.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8268	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	390.03	
10/07/2021	GL_JOURNAL	PAY0472314	2335	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	386.57	
10/28/2021	GL_JOURNAL	PAY0473405	8026	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	360.70	
11/08/2021	GL_JOURNAL	PAY0474170	2531	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	327.91	
11/24/2021	GL_JOURNAL	PAY0475232	8257	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	441.78	
12/08/2021	GL_JOURNAL	PAY0475886	2240	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	226.08	
12/29/2021	GL_JOURNAL	PAY0476618	8461	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	459.07	
01/18/2022	GL_JOURNAL	SAL0477422	405	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	19.94	
01/28/2022	GL_JOURNAL	PAY0477988	8133	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	598.97	
02/08/2022	GL_JOURNAL	PAY0478612	2844	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	55.66	

Number of Transactions		11	Totals			-613.71	2,653.00	0.00	0.00	3,266.71	
<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>			
0119	00011	00	3101	1000	1110	01000	3814	2022			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
12/08/2021	GL_BD_JRNL	0000475893	58	11/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	2241	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	29.33	

Number of Transactions		2	Totals			-29.33	0.00	0.00	0.00	29.33	
<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>			
0119	00011	00	3101	1000	4760	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
10/28/2021	GL_BD_JRNL	0000473407	159	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	8030	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	193.23	
11/08/2021	GL_JOURNAL	PAY0474170	2534	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	200.12	

Number of Transactions		3	Totals			-393.35	0.00	0.00	0.00	393.35	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	00011	00	3501	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	8438								
09/30/2021	GL_JOURNAL	PAY0471927	32141	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				
10/07/2021	GL_JOURNAL	PAY0472314	5572	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll				
10/28/2021	GL_JOURNAL	PAY0473405	32307	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll				
11/08/2021	GL_JOURNAL	PAY0474170	6076	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll				
11/24/2021	GL_JOURNAL	PAY0475232	32906	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll				
12/08/2021	GL_JOURNAL	PAY0475886	5406	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll				
12/29/2021	GL_JOURNAL	PAY0476618	33545	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll				
01/18/2022	GL_JOURNAL	SAL0477422	406	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f						
01/28/2022	GL_JOURNAL	PAY0477988	33037	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll				
02/08/2022	GL_JOURNAL	PAY0478612	6890	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll				
Number of Transactions 11						Totals	-94.46	8.00	0.00	0.00	102.46
<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>			
0119	00011	00	3501	1000	1110	01000	3814	2022			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
12/08/2021	GL_BD_JRNL	0000475893	60								
12/08/2021	GL_JOURNAL	PAY0475886	5407	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll				
01/28/2022	GL_JOURNAL	PAY0477988	33038	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll				
02/08/2022	GL_JOURNAL	PAY0478612	6891	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll				
02/25/2022	GL_JOURNAL	PAY0479669	33874	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll				
03/29/2022	GL_JOURNAL	PAY0481163	34193	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll				
Number of Transactions 6						Totals	-17.62	0.00	0.00	0.00	17.62
<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>			
0119	00011	00	3501	1000	4760	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
10/28/2021	GL_BD_JRNL	0000473407	161								
10/28/2021	GL_JOURNAL	PAY0473405	32311	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll				
11/08/2021	GL_JOURNAL	PAY0474170	6079	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll				
Number of Transactions 3						Totals	-11.63	0.00	0.00	0.00	11.63

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

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							
0119	00011	00	3601	1000	1110	01000	0000	2022		Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif					
06/23/2021	GL_BD_JRNL	ORG0466501	8439		07/01/2021/Load	2021-22 Board-Approved Original Bu				398.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	954	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21				0.00		0.00	0.00	63.06	
10/08/2021	GL_JOURNAL	PWC0472326	955	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21				0.00		0.00	0.00	63.62	
11/08/2021	GL_JOURNAL	PWC0474182	11201	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	53.49	
11/08/2021	GL_JOURNAL	PWC0474182	11202	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	58.84	
12/08/2021	GL_JOURNAL	PWC0475908	981	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P				0.00		0.00	0.00	36.88	
12/08/2021	GL_JOURNAL	PWC0475908	982	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P				0.00		0.00	0.00	72.06	
01/06/2022	GL_JOURNAL	PWC0476893	846	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21 P				0.00		0.00	0.00	74.88	
01/18/2022	GL_JOURNAL	SAL0477422	407	Sep-Dec	01/18/2022/Transfer	of Resident Visiting Teacher f				0.00		0.00	0.00	3.25	
02/08/2022	GL_JOURNAL	PWC0478625	1088	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	9.08	
02/08/2022	GL_JOURNAL	PWC0478625	1089	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	125.30	
Number of Transactions 11										Totals	-162.46	398.00	0.00	0.00	560.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif					
0119	00011	00	3601	1000	1110	01000	3814	2022							
12/08/2021	GL_BD_JRNL	0000475909	29		11/30/2021/Open	zero dollar strings/				0.00		0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	983	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P				0.00		0.00	0.00	4.78	
02/08/2022	GL_JOURNAL	PWC0478625	1090	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	34.50	
02/08/2022	GL_JOURNAL	PWC0478625	1091	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	41.40	
03/08/2022	GL_JOURNAL	PWC0480053	17330	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	4104	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	9.66	
Number of Transactions 6										Totals	-97.24	0.00	0.00	0.00	97.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif					
0119	00011	00	3601	1000	4760	01000	0000	2022							
11/08/2021	GL_BD_JRNL	0000474184	214		10/31/2021/Open	zero dollar strings/				0.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	11203	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	31.52	
11/08/2021	GL_JOURNAL	PWC0474182	11204	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	32.64	
Number of Transactions 3										Totals	-64.16	0.00	0.00	0.00	64.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 07/17/2022
Run Time 20:06:30

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	-1,873.52	3,301.00	0.00	0.00	5,174.52
Number of Transactions 96						Resource	Totals 00011	-11,364.52	19,965.00	0.00	0.00	31,329.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00015	00	2236	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS			
09/16/2021	GL_BD_JRNL	0000471399	347	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5451	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	881.75	
10/21/2021	GL_JOURNAL	PAY0473048	4451	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	5.58	
10/28/2021	GL_JOURNAL	PAY0473405	5421	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	628.56	
11/24/2021	GL_JOURNAL	PAY0475232	5610	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	628.56	
12/29/2021	GL_JOURNAL	PAY0476618	5762	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	541.53	
01/28/2022	GL_JOURNAL	PAY0477988	5553	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	628.56	
02/09/2022	GL_BD_JRNL	0000478773	920	01/31/2022/Transfer of appropriations to align Bud				6,457.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5736	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	628.56	
03/29/2022	GL_JOURNAL	PAY0481163	5662	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	249.45	
Number of Transactions 10						Totals	2,264.45	6,457.00	0.00	0.00	4,192.55	
Number of Transactions 10						Account	Totals 2000s	2,264.45	6,457.00	0.00	0.00	4,192.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00015	00	3202	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions			
09/16/2021	GL_BD_JRNL	0000471399	348	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11218	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	202.01	
10/21/2021	GL_JOURNAL	PAY0473048	9526	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.28	
10/28/2021	GL_JOURNAL	PAY0473405	10942	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	144.00	
11/24/2021	GL_JOURNAL	PAY0475232	11254	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	144.00	
12/29/2021	GL_JOURNAL	PAY0476618	11550	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	124.06	
01/28/2022	GL_JOURNAL	PAY0477988	11146	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	144.00	
02/09/2022	GL_BD_JRNL	0000478773	921	01/31/2022/Transfer of appropriations to align Bud				1,479.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11510	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	144.00	
03/29/2022	GL_JOURNAL	PAY0481163	11568	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	57.15	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 07/17/2022
Run Time 20:06:30

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>		
0119	00015	00	3202	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions										

Number of Transactions 10 Totals 518.50 1,479.00 0.00 0.00 960.50

<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>		
0119	00015	00	3302	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified										

09/16/2021	GL_BD_JRNL	0000471399	349	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16903	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	67.49
10/21/2021	GL_JOURNAL	PAY0473048	14751	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.43
10/28/2021	GL_JOURNAL	PAY0473405	16512	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	48.19
11/24/2021	GL_JOURNAL	PAY0475232	16945	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	48.12
12/29/2021	GL_JOURNAL	PAY0476618	17384	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	41.46
01/28/2022	GL_JOURNAL	PAY0477988	16842	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	48.12
02/09/2022	GL_BD_JRNL	0000478773	922	01/31/2022/Transfer of appropriations to align Bud				494.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17527	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	48.12
03/29/2022	GL_JOURNAL	PAY0481163	17668	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	19.10

Number of Transactions 10 Totals 172.97 494.00 0.00 0.00 321.03

<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>		
0119	00015	00	3431	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd										

09/16/2021	GL_BD_JRNL	0000471399	350	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21841	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.44
10/28/2021	GL_JOURNAL	PAY0473405	21452	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1.44
11/24/2021	GL_JOURNAL	PAY0475232	21965	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1.44
12/29/2021	GL_JOURNAL	PAY0476618	22486	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	21875	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1.44
02/09/2022	GL_BD_JRNL	0000478773	923	01/31/2022/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	22606	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1.44
03/29/2022	GL_JOURNAL	PAY0481163	22815	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.60

Number of Transactions 9 Totals 4.76 14.00 0.00 0.00 9.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	00015	00	3451	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd										
09/16/2021	GL_BD_JRNL	0000471399	351							
				08/31/2021/	Open zero dollar strings/					
							0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25863	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
									13.68	
10/28/2021	GL_JOURNAL	PAY0473405	25742	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	
									13.68	
11/24/2021	GL_JOURNAL	PAY0475232	26285	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	
									13.68	
12/29/2021	GL_JOURNAL	PAY0476618	26850	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	
									13.68	
01/28/2022	GL_JOURNAL	PAY0477988	26285	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	
									13.68	
02/09/2022	GL_BD_JRNL	0000478773	924		01/31/2022/	Transfer of appropriations to align Bud		131.00	0.00	
									0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27042	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	
									13.68	
03/29/2022	GL_JOURNAL	PAY0481163	27287	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	
									5.74	
Number of Transactions 9						Totals	43.18	131.00	0.00	87.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	00015	00	3471	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd										
09/16/2021	GL_BD_JRNL	0000471399	352							
				08/31/2021/	Open zero dollar strings/					
							0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29867	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
									354.96	
10/28/2021	GL_JOURNAL	PAY0473405	30011	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	
									354.96	
11/24/2021	GL_JOURNAL	PAY0475232	30587	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	
									354.96	
12/29/2021	GL_JOURNAL	PAY0476618	31197	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	
									354.96	
01/28/2022	GL_JOURNAL	PAY0477988	30677	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	
									366.30	
02/09/2022	GL_BD_JRNL	0000478773	925		01/31/2022/	Transfer of appropriations to align Bud		3,132.00	0.00	
									0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31459	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	
									366.30	
03/29/2022	GL_JOURNAL	PAY0481163	31742	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	
									153.61	
Number of Transactions 9						Totals	825.95	3,132.00	0.00	2,306.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	00015	00	3502	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										
09/16/2021	GL_BD_JRNL	0000471399	353							
				08/31/2021/	Open zero dollar strings/					
							0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35247	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
									6.67	
10/21/2021	GL_JOURNAL	PAY0473048	20242	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	
									0.03	
10/28/2021	GL_JOURNAL	PAY0473405	35335	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	
									3.14	
11/24/2021	GL_JOURNAL	PAY0475232	36021	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	
									3.14	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 07/17/2022
Run Time 20:06:30

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>					
	0119	00015	00	3502	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
12/29/2021	GL_JOURNAL	PAY0476618	36755	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	2.71	
01/28/2022	GL_JOURNAL	PAY0477988	36141	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	3.14	
02/09/2022	GL_BD_JRNL	0000478773	926		01/31/2022/Transfer of appropriations	to align Bud				35.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37214	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	3.14	
03/29/2022	GL_JOURNAL	PAY0481163	37554	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	1.25	
Number of Transactions 10									Totals	11.78	35.00	0.00	0.00	23.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	00015	00	3602	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified					
09/16/2021	GL_BD_JRNL	0000471399	354		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5562	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	24.34	
11/08/2021	GL_JOURNAL	PWC0474182	27845	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.15	
11/08/2021	GL_JOURNAL	PWC0474182	27846	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	17.35	
12/08/2021	GL_JOURNAL	PWC0475908	5831	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	17.35	
01/06/2022	GL_JOURNAL	PWC0476893	5135	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	14.95	
02/08/2022	GL_JOURNAL	PWC0478625	17447	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	17.35	
02/09/2022	GL_BD_JRNL	0000478773	927		01/31/2022/Transfer of appropriations to align Bud					178.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7919	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	17.35	
04/07/2022	GL_JOURNAL	PWC0481695	9407	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	6.88	
Number of Transactions 10									Totals	62.28	178.00	0.00	0.00	115.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	00015	00	3702	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class				
09/16/2021	GL_BD_JRNL	0000471399	355		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3416	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	2.38
11/08/2021	GL_JOURNAL	PRM0474180	8548	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	1.70
11/08/2021	GL_JOURNAL	PRM0474180	8549	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.02
12/08/2021	GL_JOURNAL	PRM0475905	3188	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.70
01/06/2022	GL_JOURNAL	PRM0476892	3095	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.31
02/08/2022	GL_JOURNAL	PRM0478622	8095	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	1.51
02/09/2022	GL_BD_JRNL	0000478773	928		01/31/2022/Transfer of appropriations to align Bud					16.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	00015	00	3702	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											
03/08/2022	GL_JOURNAL	PRM0480052	6373	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.51	
04/07/2022	GL_JOURNAL	PRM0481690	3169	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.60	
Number of Transactions 10						Totals	5.27	16.00	0.00	10.73	
<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>			
0119	00015	00	3995	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd											
09/16/2021	GL_BD_JRNL	0000471399	356		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40214	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.90	
10/28/2021	GL_JOURNAL	PAY0473405	40371	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.90	
11/24/2021	GL_JOURNAL	PAY0475232	41134	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.90	
12/29/2021	GL_JOURNAL	PAY0476618	41957	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.90	
01/28/2022	GL_JOURNAL	PAY0477988	41256	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.90	
02/09/2022	GL_BD_JRNL	0000478773	929		01/31/2022/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	42374	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.90	
03/29/2022	GL_JOURNAL	PAY0481163	42778	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.38	
Number of Transactions 9						Totals	3.22	9.00	0.00	5.78	
Number of Transactions 86						Account	Totals 3000s	1,647.91	5,488.00	0.00	3,840.09
Number of Transactions 96						Resource	Totals 00015	3,912.36	11,945.00	0.00	8,032.64
<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>			
0119	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	1409		07/01/2021/Load 2021-22 Board-Approved Original Bu		87,110.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	951	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	980.47	
09/30/2021	GL_JOURNAL	PAY0471927	1186	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,486.63	
10/21/2021	GL_JOURNAL	PAY0473048	940	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	283.95	
10/28/2021	GL_JOURNAL	PAY0473405	1301	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	4,486.63	
11/24/2021	GL_JOURNAL	PAY0475232	1304	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	4,486.63	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 07/17/2022
Run Time 20:06:30

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>					
0119	00016	00	1118	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
12/29/2021	GL_JOURNAL	PAY0476618	1309	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	4,486.63	
01/10/2022	GL_JOURNAL	SAL0476992	36	No Jrnl Ref	01/10/2022/Payroll	realignment for Emerson ES 0091			0.00	0.00	0.00	6,118.13	
01/28/2022	GL_JOURNAL	PAY0477988	1309	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	4,486.63	
02/09/2022	GL_BD_JRNL	0000478769	361		01/31/2022/Transfer	of appropriations to align Bud			-34,861.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1316	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	4,486.63	
03/29/2022	GL_JOURNAL	PAY0481163	1319	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	4,486.63	
04/27/2022	GL_JOURNAL	PAY0482994	1322	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	4,486.63	
05/26/2022	GL_JOURNAL	PAY0485217	1335	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	6,341.14	
06/29/2022	GL_JOURNAL	PAY0487423	1337	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	4,744.78	
Number of Transactions 15						Totals			-2,112.51	52,249.00	0.00	0.00	54,361.51
Number of Transactions 15						Account	Totals 1000s		-2,112.51	52,249.00	0.00	0.00	54,361.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	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	8440		07/01/2021/Load	2021-22 Board-Approved Original Bu			13,868.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5549	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	165.90	
09/30/2021	GL_JOURNAL	PAY0471927	8269	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	759.14	
10/21/2021	GL_JOURNAL	PAY0473048	6938	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	48.04	
10/28/2021	GL_JOURNAL	PAY0473405	8027	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	759.14	
11/24/2021	GL_JOURNAL	PAY0475232	8258	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	759.14	
12/29/2021	GL_JOURNAL	PAY0476618	8462	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	759.14	
01/10/2022	GL_JOURNAL	SAL0476992	38	No Jrnl Ref	01/10/2022/Payroll	realignment for Emerson ES 0091			0.00	0.00	0.00	1,035.19	
01/28/2022	GL_JOURNAL	PAY0477988	8134	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	759.14	
02/09/2022	GL_BD_JRNL	0000478769	362		01/31/2022/Transfer	of appropriations to align Bud			-5,027.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8355	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	759.14	
03/29/2022	GL_JOURNAL	PAY0481163	8351	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	759.14	
04/27/2022	GL_JOURNAL	PAY0482994	8440	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	759.14	
05/26/2022	GL_JOURNAL	PAY0485217	8299	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,072.92	
06/29/2022	GL_JOURNAL	PAY0487423	8559	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	802.82	
Number of Transactions 15						Totals			-356.99	8,841.00	0.00	0.00	9,197.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0119	00016	00	3301	1000	1110 01000 0000	2022						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	8441		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,263.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	9817	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	14.22		
09/30/2021	GL_JOURNAL	PAY0471927	13802	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	65.06		
10/21/2021	GL_JOURNAL	PAY0473048	12166	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	4.12		
10/28/2021	GL_JOURNAL	PAY0473405	13491	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	65.06		
11/24/2021	GL_JOURNAL	PAY0475232	13837	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	65.06		
12/29/2021	GL_JOURNAL	PAY0476618	14179	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	65.06		
01/10/2022	GL_JOURNAL	SAL0476992	37	No Jrnl Ref	01/10/2022/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	88.71		
01/28/2022	GL_JOURNAL	PAY0477988	13744	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	65.06		
02/09/2022	GL_BD_JRNL	0000478769	363		01/31/2022/Transfer of appropriations to align Bud		-505.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	14191	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	65.06		
03/29/2022	GL_JOURNAL	PAY0481163	14314	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	65.06		
04/27/2022	GL_JOURNAL	PAY0482994	14417	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	65.06		
05/26/2022	GL_JOURNAL	PAY0485217	14272	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	91.96		
06/29/2022	GL_JOURNAL	PAY0487423	14661	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	68.80		
Number of Transactions 15							Totals	-30.29	758.00	0.00	0.00	788.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	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	8442		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19858	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	19293	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	19783	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	20289	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	19651	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	20375	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	20574	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	20757	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	20528	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	21071	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	9.60		
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 07/17/2022
Run Time 20:06:30

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>					
0119	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	8443						840.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23881	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23584	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	24103	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	24653	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	24059	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478769	364					01/31/2022/Transfer of appropriations to align Bud	-212.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	24809	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	25044	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25249	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	25026	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	25584	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00			

Number of Transactions 12						Totals			200.80	628.00	0.00	0.00	427.20

<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>					
0119	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	8444						18,471.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27896	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	27868	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	28417	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	29011	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	28463	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478769	365					01/31/2022/Transfer of appropriations to align Bud	-5,454.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	29238	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	29511	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	29741	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	29525	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	30098	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00			

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

<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>		
0119	00016	00	3501	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0119	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	8445		07/01/2021/Load 2021-22 Board-Approved Original Bu		44.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14285	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32142	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	54.38	
10/21/2021	GL_JOURNAL	PAY0473048	17670	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	1.42	
10/28/2021	GL_JOURNAL	PAY0473405	32308	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	22.43	
11/24/2021	GL_JOURNAL	PAY0475232	32907	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	22.43	
12/29/2021	GL_JOURNAL	PAY0476618	33546	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	22.43	
01/10/2022	GL_JOURNAL	SAL0476992	39	No Jrnl Ref	01/10/2022/Payroll realignment for Emerson ES 0091		0.00	0.00	30.59	
01/28/2022	GL_JOURNAL	PAY0477988	33039	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	22.43	
02/09/2022	GL_BD_JRNL	0000478773	930		01/31/2022/Transfer of appropriations to align Bud		245.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33875	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	22.44	
03/29/2022	GL_JOURNAL	PAY0481163	34194	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	22.43	
04/27/2022	GL_JOURNAL	PAY0482994	34443	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	22.43	
05/26/2022	GL_JOURNAL	PAY0485217	34232	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	31.71	
06/29/2022	GL_JOURNAL	PAY0487423	34829	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	23.72	
Number of Transactions 15						Totals	-10.33	289.00	0.00	299.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	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	8446		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,082.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	500	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	27.06
10/08/2021	GL_JOURNAL	PWC0472326	956	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	123.83
11/08/2021	GL_JOURNAL	PWC0474182	11205	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	7.84
11/08/2021	GL_JOURNAL	PWC0474182	11206	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	123.83
12/08/2021	GL_JOURNAL	PWC0475908	984	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	123.83
01/06/2022	GL_JOURNAL	PWC0476893	847	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	123.83
01/10/2022	GL_JOURNAL	SAL0476992	40	No Jrnl Ref	01/10/2022/Payroll realignment for Emerson ES 0091		0.00	0.00	168.86
02/08/2022	GL_JOURNAL	PWC0478625	1092	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	123.83
02/09/2022	GL_BD_JRNL	0000478769	366		01/31/2022/Transfer of appropriations to align Bud		-640.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17331	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	123.83
04/07/2022	GL_JOURNAL	PWC0481695	4105	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	123.83
05/05/2022	GL_JOURNAL	PWC0483593	19524	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	123.83
06/08/2022	GL_JOURNAL	PWC0486184	18913	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	175.02
07/08/2022	GL_JOURNAL	PWC0488122	934	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	130.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0119	00016	00	3601	1000	1110 01000 0000	2022				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										

Number of Transactions	15	Totals				-58.38	1,442.00	0.00	0.00	1,500.38
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	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	8447					07/01/2021/Load 2021-22 Board-Approved Original Bu	118.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	3916	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.32
10/08/2021	GL_JOURNAL	PRM0472330	9645	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	6.06
11/08/2021	GL_JOURNAL	PRM0474180	12790	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.38
11/08/2021	GL_JOURNAL	PRM0474180	12791	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	6.06
12/08/2021	GL_JOURNAL	PRM0475905	527	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	6.06
01/06/2022	GL_JOURNAL	PRM0476892	535	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	5.88
01/10/2022	GL_JOURNAL	SAL0476992	41	No Jrnl Ref	01/10/2022/Payroll realignment for Emerson ES 0091				0.00	0.00	0.00	8.01
02/08/2022	GL_JOURNAL	PRM0478622	550	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	5.88
02/09/2022	GL_BD_JRNL	0000478769	367		01/31/2022/Transfer of appropriations to align Bud				-49.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	3726	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	5.88
04/07/2022	GL_JOURNAL	PRM0481690	539	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	5.88
05/05/2022	GL_JOURNAL	PRM0483592	5378	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	5.88
06/08/2022	GL_JOURNAL	PRM0486183	6573	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	8.31
07/08/2022	GL_JOURNAL	PRM0488121	104	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	6.22

Number of Transactions	15	Totals				-2.82	69.00	0.00	0.00	71.82
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	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	8448					07/01/2021/Load 2021-22 Board-Approved Original Bu	131.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38217	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	8.08
10/28/2021	GL_JOURNAL	PAY0473405	38151	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	8.08
11/24/2021	GL_JOURNAL	PAY0475232	38893	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	8.08
12/29/2021	GL_JOURNAL	PAY0476618	39698	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	8.08
01/28/2022	GL_JOURNAL	PAY0477988	38980	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	8.08
02/09/2022	GL_BD_JRNL	0000478769	368		01/31/2022/Transfer of appropriations to align Bud				-57.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	40096	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	8.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	00016	00	3985	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert														
03/29/2022	GL_JOURNAL	PAY0481163	40490	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	8.08		
04/27/2022	GL_JOURNAL	PAY0482994	40820	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	8.08		
05/26/2022	GL_JOURNAL	PAY0485217	40530	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	8.54		
06/29/2022	GL_JOURNAL	PAY0487423	41287	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	8.54		
Number of Transactions 12							Totals		-7.72	74.00	0.00	0.00	81.72	
Number of Transactions 122							Account	Totals 3000s		4,622.47	25,214.00	0.00	0.00	20,591.53
Number of Transactions 137							Resource	Totals 00016		2,509.96	77,463.00	0.00	0.00	74,953.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	00031	00	4302	8100	0000	01000	7004	2022						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
05/07/2021	PO_POENC	0000382158	9	No REQ.	WAXIE-001/WAXIE 33X39	1.3 MIL BLACK MAXFLAT PACK L			0.00	0.00	285.00	0.00		
05/07/2021	PO_POENC	0000382158	9	No REQ.	WAXIE-001/WAXIE 33X39	1.3 MIL BLACK MAXFLAT PACK L			0.00	0.00	0.00	0.00		
05/07/2021	PO_POENC	0000382158	9	No REQ.	WAXIE-001/WAXIE 33X39	1.3 MIL BLACK MAXFLAT PACK L			0.00	0.00	-285.00	0.00		
05/28/2021	GL_BD_JRNL	PRE0465180	786		07/01/2021/Load 2022	Preliminary 25% Budget for ac			1,465.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	706		07/01/2021/Remove 2022	Preliminary 25% Budget for			-1,465.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	790		07/01/2021/Load 2021-22	Board-Approved Original Bu			5,860.00	0.00	0.00	0.00		
08/05/2021	AP_VOUCHER	01196179	1	P0000382158	WAXIE-001/WAXIE 33X39	1.3 MIL BLACK MAXF			0.00	0.00	0.00	285.00		
08/05/2021	AP_VOUCHER	01196179	1	P0000382158	WAXIE-001/WAXIE 33X39	1.3 MIL BLACK MAXF			0.00	0.00	-285.00	0.00		
01/21/2022	REQ_PREENC	REQ479183	1		New Management Inc/116475/LOCK	BLOK SECURITY DEVIC			0.00	0.00	0.00	0.00		
01/21/2022	REQ_PREENC	REQ479183	1		New Management Inc/116475/LOCK	BLOK SECURITY DEVIC			0.00	0.00	0.00	0.00		
01/21/2022	REQ_PREENC	REQ479183	1		New Management Inc/116475/LOCK	BLOK SECURITY DEVIC			0.00	0.00	0.00	0.00		
01/21/2022	REQ_PREENC	REQ479183	1		New Management Inc/116475/LOCK	BLOK SECURITY DEVIC			0.00	0.00	0.00	0.00		
02/15/2022	REQ_PREENC	REQ481144	1		Waxie Sanitary Supply/116475/WAXIE	GERMICIDAL ULTR			0.00	-92.10	0.00	0.00		
02/15/2022	REQ_PREENC	REQ481144	1		Waxie Sanitary Supply/116475/WAXIE	GERMICIDAL ULTR			0.00	-92.10	0.00	0.00		
02/15/2022	REQ_PREENC	REQ481144	1		Waxie Sanitary Supply/116475/WAXIE	GERMICIDAL ULTR			0.00	92.10	0.00	0.00		
02/15/2022	REQ_PREENC	REQ481144	1		Waxie Sanitary Supply/116475/WAXIE	GERMICIDAL ULTR			0.00	92.10	0.00	0.00		
02/16/2022	REQ_PREENC	REQ481164	1		Waxie Sanitary Supply/116475/WAXIE	GERMICIDAL ULTR			0.00	-92.10	0.00	0.00		
02/16/2022	REQ_PREENC	REQ481164	1		Waxie Sanitary Supply/116475/WAXIE	GERMICIDAL ULTR			0.00	0.00	0.00	0.00		
02/16/2022	REQ_PREENC	REQ481164	1		Waxie Sanitary Supply/116475/WAXIE	GERMICIDAL ULTR			0.00	92.10	0.00	0.00		
02/16/2022	REQ_PREENC	REQ481164	1		Waxie Sanitary Supply/116475/WAXIE	GERMICIDAL ULTR			0.00	92.10	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	00031	00	4302	8100	0000	01000	7004	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
02/17/2022	PO_POENC	0000393888	1	RREQ481164	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-99.24	0.00
02/17/2022	PO_POENC	0000393888	1	RREQ481164	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00	0.00
02/17/2022	PO_POENC	0000393888	1	RREQ481164	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	99.24	0.00
02/17/2022	PO_POENC	0000393888	1	RREQ481164	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	99.24	0.00
02/17/2022	PO_POENC	0000393888	1	RREQ481164	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-92.10	0.00	0.00
02/25/2022	AP_VOUCHER	01225178	1	P0000393888	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	99.24
02/25/2022	AP_VOUCHER	01225178	1	P0000393888	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	-99.24	0.00
03/18/2022	PO_POENC	0000395513	1	RREQ484016	WAXIE-001/WAXIE	SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00	-76.90	0.00	0.00
03/18/2022	PO_POENC	0000395513	1	RREQ484016	WAXIE-001/WAXIE	SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00	0.00	-82.86	0.00
03/18/2022	PO_POENC	0000395513	1	RREQ484016	WAXIE-001/WAXIE	SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395513	1	RREQ484016	WAXIE-001/WAXIE	SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00	0.00	82.86	0.00
03/18/2022	PO_POENC	0000395513	1	RREQ484016	WAXIE-001/WAXIE	SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00	0.00	82.86	0.00
03/18/2022	PO_POENC	0000395513	2	RREQ484016	WAXIE-001/WAXIE	KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	-103.28	0.00	0.00
03/18/2022	PO_POENC	0000395513	9	RREQ484016	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395513	9	RREQ484016	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	99.24	0.00
03/18/2022	PO_POENC	0000395513	9	RREQ484016	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	99.24	0.00
03/18/2022	PO_POENC	0000395513	8	RREQ484016	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	-223.47	0.00
03/18/2022	PO_POENC	0000395513	8	RREQ484016	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395513	8	RREQ484016	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	223.47	0.00
03/18/2022	PO_POENC	0000395513	8	RREQ484016	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	223.47	0.00
03/18/2022	PO_POENC	0000395513	9	RREQ484016	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-92.10	0.00	0.00
03/18/2022	PO_POENC	0000395513	9	RREQ484016	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-99.24	0.00
03/18/2022	PO_POENC	0000395513	7	RREQ484016	WAXIE-001/SPITFIRE	POWER CLEANER 12X1 QT		0.00	0.00	228.43	0.00
03/18/2022	PO_POENC	0000395513	7	RREQ484016	WAXIE-001/SPITFIRE	POWER CLEANER 12X1 QT		0.00	0.00	228.43	0.00
03/18/2022	PO_POENC	0000395513	7	RREQ484016	WAXIE-001/SPITFIRE	POWER CLEANER 12X1 QT		0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395513	7	RREQ484016	WAXIE-001/SPITFIRE	POWER CLEANER 12X1 QT		0.00	0.00	-228.43	0.00
03/18/2022	PO_POENC	0000395513	7	RREQ484016	WAXIE-001/SPITFIRE	POWER CLEANER 12X1 QT		0.00	-212.00	0.00	0.00
03/18/2022	PO_POENC	0000395513	8	RREQ484016	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	-207.40	0.00	0.00
03/18/2022	PO_POENC	0000395513	5	RREQ484016	WAXIE-001/8430	DELUXE FLOCKED LATEXGLOVES LARGE		0.00	-24.50	0.00	0.00
03/18/2022	PO_POENC	0000395513	6	RREQ484016	WAXIE-001/35	QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	0.00	-400.25	0.00
03/18/2022	PO_POENC	0000395513	6	RREQ484016	WAXIE-001/35	QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395513	6	RREQ484016	WAXIE-001/35	QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	0.00	400.25	0.00
03/18/2022	PO_POENC	0000395513	6	RREQ484016	WAXIE-001/35	QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	0.00	400.25	0.00
03/18/2022	PO_POENC	0000395513	6	RREQ484016	WAXIE-001/35	QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	-371.46	0.00	0.00
03/18/2022	PO_POENC	0000395513	4	RREQ484016	WAXIE-001/8644L	NITRILE PF GPGLOVES BLUE LARGE 10/		0.00	0.00	659.43	0.00
03/18/2022	PO_POENC	0000395513	4	RREQ484016	WAXIE-001/8644L	NITRILE PF GPGLOVES BLUE LARGE 10/		0.00	-612.00	0.00	0.00
03/18/2022	PO_POENC	0000395513	5	RREQ484016	WAXIE-001/8430	DELUXE FLOCKED LATEXGLOVES LARGE		0.00	0.00	26.40	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_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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 07/17/2022
Run Time 20:06:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	00031	00	4302	8100	0000	01000	7004	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
03/18/2022	PO_POENC	0000395513	5	RREQ484016	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES LARGE				0.00		0.00	26.40	0.00
03/18/2022	PO_POENC	0000395513	5	RREQ484016	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES LARGE				0.00		0.00	0.00	0.00
03/18/2022	PO_POENC	0000395513	5	RREQ484016	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES LARGE				0.00		0.00	-26.40	0.00
03/18/2022	PO_POENC	0000395513	3	RREQ484016	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00		0.00	0.00	0.00
03/18/2022	PO_POENC	0000395513	3	RREQ484016	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00		0.00	179.15	0.00
03/18/2022	PO_POENC	0000395513	3	RREQ484016	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00		0.00	179.15	0.00
03/18/2022	PO_POENC	0000395513	4	RREQ484016	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/				0.00		0.00	-659.43	0.00
03/18/2022	PO_POENC	0000395513	4	RREQ484016	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/				0.00		0.00	0.00	0.00
03/18/2022	PO_POENC	0000395513	4	RREQ484016	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/				0.00		0.00	659.43	0.00
03/18/2022	PO_POENC	0000395513	2	RREQ484016	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT				0.00		0.00	-111.28	0.00
03/18/2022	PO_POENC	0000395513	2	RREQ484016	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT				0.00		0.00	0.00	0.00
03/18/2022	PO_POENC	0000395513	2	RREQ484016	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT				0.00		0.00	111.28	0.00
03/18/2022	PO_POENC	0000395513	2	RREQ484016	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT				0.00		0.00	111.28	0.00
03/18/2022	PO_POENC	0000395513	3	RREQ484016	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00		-166.26	0.00	0.00
03/18/2022	PO_POENC	0000395513	3	RREQ484016	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00		0.00	-179.15	0.00
03/18/2022	REQ_PREENC	REQ484016	1		Waxie Sanitary Supply/116475/WAXIE SUPER GLOSS FLO				0.00		-76.90	0.00	0.00
03/18/2022	REQ_PREENC	REQ484016	1		Waxie Sanitary Supply/116475/WAXIE SUPER GLOSS FLO				0.00		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484016	1		Waxie Sanitary Supply/116475/WAXIE SUPER GLOSS FLO				0.00		76.90	0.00	0.00
03/18/2022	REQ_PREENC	REQ484016	1		Waxie Sanitary Supply/116475/WAXIE SUPER GLOSS FLO				0.00		76.90	0.00	0.00
03/18/2022	REQ_PREENC	REQ484016	2		Waxie Sanitary Supply/116475/WAXIE KLEENLINE 5000				0.00		-103.28	0.00	0.00
03/18/2022	REQ_PREENC	REQ484016	2		Waxie Sanitary Supply/116475/WAXIE KLEENLINE 5000				0.00		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484016	8		Waxie Sanitary Supply/116475/WAXIE BALANCE NEUTRAL				0.00		207.40	0.00	0.00
03/18/2022	REQ_PREENC	REQ484016	8		Waxie Sanitary Supply/116475/WAXIE BALANCE NEUTRAL				0.00		207.40	0.00	0.00
03/18/2022	REQ_PREENC	REQ484016	9		Waxie Sanitary Supply/116475/WAXIE GERMICIDAL ULTR				0.00		-92.10	0.00	0.00
03/18/2022	REQ_PREENC	REQ484016	9		Waxie Sanitary Supply/116475/WAXIE GERMICIDAL ULTR				0.00		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484016	9		Waxie Sanitary Supply/116475/WAXIE GERMICIDAL ULTR				0.00		92.10	0.00	0.00
03/18/2022	REQ_PREENC	REQ484016	9		Waxie Sanitary Supply/116475/WAXIE GERMICIDAL ULTR				0.00		92.10	0.00	0.00
03/18/2022	REQ_PREENC	REQ484016	7		Waxie Sanitary Supply/116475/SPITFIRE POWER CLEANE				0.00		-212.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484016	7		Waxie Sanitary Supply/116475/SPITFIRE POWER CLEANE				0.00		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484016	7		Waxie Sanitary Supply/116475/SPITFIRE POWER CLEANE				0.00		212.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484016	7		Waxie Sanitary Supply/116475/SPITFIRE POWER CLEANE				0.00		212.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484016	8		Waxie Sanitary Supply/116475/WAXIE BALANCE NEUTRAL				0.00		-207.40	0.00	0.00
03/18/2022	REQ_PREENC	REQ484016	8		Waxie Sanitary Supply/116475/WAXIE BALANCE NEUTRAL				0.00		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484016	5		Waxie Sanitary Supply/116475/8430 DELUXE FLOCKED L				0.00		24.50	0.00	0.00
03/18/2022	REQ_PREENC	REQ484016	5		Waxie Sanitary Supply/116475/8430 DELUXE FLOCKED L				0.00		24.50	0.00	0.00
03/18/2022	REQ_PREENC	REQ484016	6		Waxie Sanitary Supply/116475/35 QT WAVEBRAKE 2.0 D				0.00		-371.46	0.00	0.00
03/18/2022	REQ_PREENC	REQ484016	6		Waxie Sanitary Supply/116475/35 QT WAVEBRAKE 2.0 D				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/18/2022	REQ_PREENC	REQ484016	6		Waxie Sanitary Supply/116475/35 QT WAVEBRAKE 2.0 D		0.00		371.46
03/18/2022	REQ_PREENC	REQ484016	6		Waxie Sanitary Supply/116475/35 QT WAVEBRAKE 2.0 D		0.00		371.46
03/18/2022	REQ_PREENC	REQ484016	4		Waxie Sanitary Supply/116475/8644L NITRILE PF GPGL		0.00		-612.00
03/18/2022	REQ_PREENC	REQ484016	4		Waxie Sanitary Supply/116475/8644L NITRILE PF GPGL		0.00		0.00
03/18/2022	REQ_PREENC	REQ484016	4		Waxie Sanitary Supply/116475/8644L NITRILE PF GPGL		0.00		612.00
03/18/2022	REQ_PREENC	REQ484016	4		Waxie Sanitary Supply/116475/8644L NITRILE PF GPGL		0.00		612.00
03/18/2022	REQ_PREENC	REQ484016	5		Waxie Sanitary Supply/116475/8430 DELUXE FLOCKED L		0.00		-24.50
03/18/2022	REQ_PREENC	REQ484016	5		Waxie Sanitary Supply/116475/8430 DELUXE FLOCKED L		0.00		0.00
03/18/2022	REQ_PREENC	REQ484016	2		Waxie Sanitary Supply/116475/WAXIE KLEENLINE 5000		0.00		103.28
03/18/2022	REQ_PREENC	REQ484016	2		Waxie Sanitary Supply/116475/WAXIE KLEENLINE 5000		0.00		103.28
03/18/2022	REQ_PREENC	REQ484016	3		Waxie Sanitary Supply/116475/WHITE METAL FLOOR REC		0.00		-166.26
03/18/2022	REQ_PREENC	REQ484016	3		Waxie Sanitary Supply/116475/WHITE METAL FLOOR REC		0.00		0.00
03/18/2022	REQ_PREENC	REQ484016	3		Waxie Sanitary Supply/116475/WHITE METAL FLOOR REC		0.00		166.26
03/18/2022	REQ_PREENC	REQ484016	3		Waxie Sanitary Supply/116475/WHITE METAL FLOOR REC		0.00		166.26
03/23/2022	AP_VOUCHER	01229270	1	P0000395513	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00		0.00
03/23/2022	AP_VOUCHER	01229270	1	P0000395513	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00		0.00
03/23/2022	AP_VOUCHER	01229270	2	P0000395513	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00
03/23/2022	AP_VOUCHER	01229270	2	P0000395513	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00
03/23/2022	AP_VOUCHER	01229270	3	P0000395513	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVE		0.00		0.00
03/23/2022	AP_VOUCHER	01229270	3	P0000395513	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVE		0.00		0.00
03/23/2022	AP_VOUCHER	01229270	7	P0000395513	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS		0.00		0.00
03/23/2022	AP_VOUCHER	01229270	7	P0000395513	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS		0.00		0.00
03/23/2022	AP_VOUCHER	01229270	8	P0000395513	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
03/23/2022	AP_VOUCHER	01229270	8	P0000395513	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
03/23/2022	AP_VOUCHER	01229270	9	P0000395513	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT		0.00		0.00
03/23/2022	AP_VOUCHER	01229270	9	P0000395513	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT		0.00		0.00
03/23/2022	AP_VOUCHER	01229270	4	P0000395513	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00		0.00
03/23/2022	AP_VOUCHER	01229270	4	P0000395513	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00		0.00
03/23/2022	AP_VOUCHER	01229270	5	P0000395513	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH		0.00		0.00
03/23/2022	AP_VOUCHER	01229270	5	P0000395513	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH		0.00		0.00
03/23/2022	AP_VOUCHER	01229270	6	P0000395513	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE		0.00		0.00
03/23/2022	AP_VOUCHER	01229270	6	P0000395513	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE		0.00		0.00
04/14/2022	REQ_PREENC	REQ487892	1		Waxie Sanitary Supply/124792/WAXIE 5100 CLEAN & SO		0.00		32.82
04/14/2022	REQ_PREENC	REQ487892	2		Waxie Sanitary Supply/124792/WAXIE KLEENLINE 5000		0.00		26.48
04/14/2022	REQ_PREENC	REQ487892	3		Waxie Sanitary Supply/124792/7328 CAUTION BARRIER		0.00		33.84
04/14/2022	REQ_PREENC	REQ487892	4		Waxie Sanitary Supply/124792/WAXIE LARGE WHITE SUP		0.00		53.28
04/14/2022	REQ_PREENC	REQ487892	5		Waxie Sanitary Supply/124792/MR. CLEAN MAGIC ERASE		0.00		40.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	00031	00	4302	8100	0000	01000	7004	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
04/14/2022	REQ_PREENC	REQ487892	6		Waxie Sanitary Supply/124792/3M 8550 HI-PRO BLACK		0.00	73.62	0.00	0.00
04/14/2022	REQ_PREENC	REQ487892	13		Waxie Sanitary Supply/124792/CAREFREE ULTRA COMPAT		0.00	371.28	0.00	0.00
04/14/2022	REQ_PREENC	REQ487892	14		Waxie Sanitary Supply/124792/WAXIE 24X24 6 MIC NAT		0.00	125.12	0.00	0.00
04/14/2022	REQ_PREENC	REQ487892	7		Waxie Sanitary Supply/124792/3M 6472 DOODLEBUG PAD		0.00	101.54	0.00	0.00
04/14/2022	REQ_PREENC	REQ487892	8		Waxie Sanitary Supply/124792/SIMPLE GREEN ORIGINAL		0.00	171.94	0.00	0.00
04/14/2022	REQ_PREENC	REQ487892	9		Waxie Sanitary Supply/124792/EASY REACHER - STANDA		0.00	46.15	0.00	0.00
04/14/2022	REQ_PREENC	REQ487892	10		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5 G		0.00	108.63	0.00	0.00
04/14/2022	REQ_PREENC	REQ487892	11		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR		0.00	75.60	0.00	0.00
04/14/2022	REQ_PREENC	REQ487892	12		Waxie Sanitary Supply/124792/WAXIE KLEEN WHITE RTU		0.00	72.86	0.00	0.00
04/18/2022	PO_POENC	0000397882	1	RREQ487892	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	-32.82	0.00	0.00
04/18/2022	PO_POENC	0000397882	1	RREQ487892	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	-35.36	0.00
04/18/2022	PO_POENC	0000397882	1	RREQ487892	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	0.00	0.00
04/18/2022	PO_POENC	0000397882	1	RREQ487892	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	35.36	0.00
04/18/2022	PO_POENC	0000397882	1	RREQ487892	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	35.36	0.00
04/18/2022	PO_POENC	0000397882	2	RREQ487892	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	-26.48	0.00	0.00
04/18/2022	PO_POENC	0000397882	14	RREQ487892	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	-134.82	0.00
04/18/2022	PO_POENC	0000397882	14	RREQ487892	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00	0.00
04/18/2022	PO_POENC	0000397882	14	RREQ487892	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	134.82	0.00
04/18/2022	PO_POENC	0000397882	14	RREQ487892	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	134.82	0.00
04/18/2022	PO_POENC	0000397882	13	RREQ487892	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-371.28	0.00	0.00
04/18/2022	PO_POENC	0000397882	13	RREQ487892	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-300.04	0.00
04/18/2022	PO_POENC	0000397882	13	RREQ487892	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-0.01	0.00
04/18/2022	PO_POENC	0000397882	13	RREQ487892	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	300.04	0.00
04/18/2022	PO_POENC	0000397882	13	RREQ487892	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	300.04	0.00
04/18/2022	PO_POENC	0000397882	14	RREQ487892	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-125.12	0.00	0.00
04/18/2022	PO_POENC	0000397882	11	RREQ487892	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	71.28	0.00
04/18/2022	PO_POENC	0000397882	12	RREQ487892	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	-72.86	0.00	0.00
04/18/2022	PO_POENC	0000397882	12	RREQ487892	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	0.00	-78.51	0.00
04/18/2022	PO_POENC	0000397882	12	RREQ487892	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	0.00	0.00	0.00
04/18/2022	PO_POENC	0000397882	12	RREQ487892	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	0.00	78.51	0.00
04/18/2022	PO_POENC	0000397882	12	RREQ487892	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	0.00	78.51	0.00
04/18/2022	PO_POENC	0000397882	10	RREQ487892	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	117.05	0.00
04/18/2022	PO_POENC	0000397882	10	RREQ487892	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	117.05	0.00
04/18/2022	PO_POENC	0000397882	11	RREQ487892	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-75.60	0.00	0.00
04/18/2022	PO_POENC	0000397882	11	RREQ487892	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-71.28	0.00
04/18/2022	PO_POENC	0000397882	11	RREQ487892	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-0.01	0.00
04/18/2022	PO_POENC	0000397882	11	RREQ487892	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	71.28	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
 Run Date 07/17/2022
 Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/18/2022	PO_POENC	0000397882	9	RREQ487892	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
04/18/2022	PO_POENC	0000397882	9	RREQ487892	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	39.78
04/18/2022	PO_POENC	0000397882	9	RREQ487892	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	39.78
04/18/2022	PO_POENC	0000397882	10	RREQ487892	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	-108.63
04/18/2022	PO_POENC	0000397882	10	RREQ487892	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00
04/18/2022	PO_POENC	0000397882	10	RREQ487892	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00
04/18/2022	PO_POENC	0000397882	8	RREQ487892	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL			0.00	-185.27
04/18/2022	PO_POENC	0000397882	8	RREQ487892	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL			0.00	0.00
04/18/2022	PO_POENC	0000397882	8	RREQ487892	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL			0.00	185.27
04/18/2022	PO_POENC	0000397882	8	RREQ487892	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL			0.00	185.27
04/18/2022	PO_POENC	0000397882	9	RREQ487892	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	-46.15
04/18/2022	PO_POENC	0000397882	9	RREQ487892	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
04/18/2022	PO_POENC	0000397882	7	RREQ487892	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE			0.00	-101.54
04/18/2022	PO_POENC	0000397882	7	RREQ487892	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE			0.00	0.00
04/18/2022	PO_POENC	0000397882	7	RREQ487892	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE			0.00	0.00
04/18/2022	PO_POENC	0000397882	7	RREQ487892	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE			0.00	0.00
04/18/2022	PO_POENC	0000397882	7	RREQ487892	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE			0.00	109.41
04/18/2022	PO_POENC	0000397882	7	RREQ487892	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE			0.00	109.41
04/18/2022	PO_POENC	0000397882	8	RREQ487892	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL			0.00	-171.94
04/18/2022	PO_POENC	0000397882	5	RREQ487892	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	0.00
04/18/2022	PO_POENC	0000397882	6	RREQ487892	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX			0.00	-73.62
04/18/2022	PO_POENC	0000397882	6	RREQ487892	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX			0.00	0.00
04/18/2022	PO_POENC	0000397882	6	RREQ487892	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX			0.00	-79.33
04/18/2022	PO_POENC	0000397882	6	RREQ487892	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX			0.00	0.00
04/18/2022	PO_POENC	0000397882	6	RREQ487892	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX			0.00	79.33
04/18/2022	PO_POENC	0000397882	6	RREQ487892	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX			0.00	79.33
04/18/2022	PO_POENC	0000397882	4	RREQ487892	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END			0.00	57.41
04/18/2022	PO_POENC	0000397882	4	RREQ487892	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END			0.00	57.41
04/18/2022	PO_POENC	0000397882	5	RREQ487892	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	-40.00
04/18/2022	PO_POENC	0000397882	5	RREQ487892	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	0.00
04/18/2022	PO_POENC	0000397882	5	RREQ487892	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	-43.10
04/18/2022	PO_POENC	0000397882	5	RREQ487892	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	0.00
04/18/2022	PO_POENC	0000397882	5	RREQ487892	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	43.10
04/18/2022	PO_POENC	0000397882	3	RREQ487892	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
04/18/2022	PO_POENC	0000397882	3	RREQ487892	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000			0.00	36.46
04/18/2022	PO_POENC	0000397882	3	RREQ487892	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000			0.00	36.46
04/18/2022	PO_POENC	0000397882	4	RREQ487892	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END			0.00	-53.28
04/18/2022	PO_POENC	0000397882	4	RREQ487892	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END			0.00	0.00
04/18/2022	PO_POENC	0000397882	4	RREQ487892	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END			0.00	-57.41
04/18/2022	PO_POENC	0000397882	4	RREQ487892	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END			0.00	-0.01
04/18/2022	PO_POENC	0000397882	2	RREQ487892	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	-28.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 07/17/2022
Run Time 20:06:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	00031	00	4302	8100	0000	01000	7004	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
04/18/2022	PO_POENC	0000397882	2	RREQ487892	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT				0.00		0.00	0.00	0.00
04/18/2022	PO_POENC	0000397882	2	RREQ487892	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT				0.00		0.00	28.53	0.00
04/18/2022	PO_POENC	0000397882	2	RREQ487892	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT				0.00		0.00	28.53	0.00
04/18/2022	PO_POENC	0000397882	3	RREQ487892	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000				0.00		-33.84	0.00	0.00
04/18/2022	PO_POENC	0000397882	3	RREQ487892	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000				0.00		0.00	-36.46	0.00
04/28/2022	AP_VOUCHER	01235787	1	P0000397882	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00		0.00	0.00	20.36
04/28/2022	AP_VOUCHER	01235787	1	P0000397882	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00		0.00	-20.36	0.00
04/28/2022	AP_VOUCHER	01235787	2	P0000397882	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT				0.00		0.00	0.00	28.53
04/28/2022	AP_VOUCHER	01235787	2	P0000397882	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT				0.00		0.00	-28.53	0.00
04/28/2022	AP_VOUCHER	01235787	3	P0000397882	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00		0.00	0.00	117.07
04/28/2022	AP_VOUCHER	01235787	3	P0000397882	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00		0.00	-117.05	0.00
04/28/2022	AP_VOUCHER	01235787	10	P0000397882	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6				0.00		0.00	0.00	43.10
04/28/2022	AP_VOUCHER	01235787	10	P0000397882	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6				0.00		0.00	-43.10	0.00
04/28/2022	AP_VOUCHER	01235787	7	P0000397882	WAXIE-001/7328 CAUTION BARRIER TAPE3X100				0.00		0.00	0.00	36.46
04/28/2022	AP_VOUCHER	01235787	7	P0000397882	WAXIE-001/7328 CAUTION BARRIER TAPE3X100				0.00		0.00	-36.46	0.00
04/28/2022	AP_VOUCHER	01235787	8	P0000397882	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION				0.00		0.00	0.00	78.51
04/28/2022	AP_VOUCHER	01235787	8	P0000397882	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION				0.00		0.00	-78.51	0.00
04/28/2022	AP_VOUCHER	01235787	9	P0000397882	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00		0.00	0.00	39.78
04/28/2022	AP_VOUCHER	01235787	9	P0000397882	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00		0.00	-39.78	0.00
04/28/2022	AP_VOUCHER	01235787	4	P0000397882	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH				0.00		0.00	0.00	28.70
04/28/2022	AP_VOUCHER	01235787	4	P0000397882	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH				0.00		0.00	-28.70	0.00
04/28/2022	AP_VOUCHER	01235787	5	P0000397882	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF				0.00		0.00	0.00	35.36
04/28/2022	AP_VOUCHER	01235787	5	P0000397882	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF				0.00		0.00	-35.36	0.00
04/28/2022	AP_VOUCHER	01235787	6	P0000397882	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH				0.00		0.00	0.00	28.70
04/28/2022	AP_VOUCHER	01235787	6	P0000397882	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH				0.00		0.00	-28.70	0.00
05/09/2022	AP_VOUCHER	01237744	1	P0000397882	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA				0.00		0.00	-185.27	0.00
05/09/2022	AP_VOUCHER	01237744	1	P0000397882	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA				0.00		0.00	0.00	185.27
05/09/2022	AP_VOUCHER	01237744	2	P0000397882	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00		0.00	-300.03	0.00
05/09/2022	AP_VOUCHER	01237744	2	P0000397882	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00		0.00	0.00	300.03
05/09/2022	AP_VOUCHER	01237744	3	P0000397882	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG				0.00		0.00	-79.33	0.00
05/09/2022	AP_VOUCHER	01237744	3	P0000397882	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG				0.00		0.00	0.00	79.33
05/09/2022	AP_VOUCHER	01237744	4	P0000397882	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4				0.00		0.00	-109.41	0.00
05/09/2022	AP_VOUCHER	01237744	4	P0000397882	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4				0.00		0.00	0.00	109.41
05/09/2022	AP_VOUCHER	01237744	5	P0000397882	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00		0.00	-50.91	0.00
05/09/2022	AP_VOUCHER	01237744	5	P0000397882	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00		0.00	0.00	50.91
05/09/2022	AP_VOUCHER	01237744	6	P0000397882	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS				0.00		0.00	0.00	134.82
05/09/2022	AP_VOUCHER	01237744	6	P0000397882	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS				0.00		0.00	-134.82	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 07/17/2022
Run Time 20:06:30

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>		
0119	00031	00	4302	8100	0000	01000	7004	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										

Number of Transactions 242
Totals 2,433.91 5,860.00 0.00 -285.00 3,711.09

Number of Transactions 242
Account Totals 4000s 2,433.91 5,860.00 0.00 -285.00 3,711.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	00031	00	5717	8100	0000	01000	7004	2022
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial								

05/28/2021	GL_BD_JRNL	PRE0465180	787	07/01/2021/Load 2022 Preliminary 25% Budget for ac				463.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	707	07/01/2021/Remove 2022 Preliminary 25% Budget for				-463.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	791	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,851.00	0.00	0.00	0.00
09/30/2021	REQ_PREENC	REQ472555	1	Waxie Sanitary Supply/116475/Scott 02000 White Rol				0.00	352.94	0.00	0.00
09/30/2021	REQ_PREENC	REQ472555	1	Waxie Sanitary Supply/116475/Scott 02000 White Rol				0.00	0.00	0.00	0.00
09/30/2021	REQ_PREENC	REQ472555	2	Waxie Sanitary Supply/116475/Georgia Pacific 23504				0.00	255.50	0.00	0.00
09/30/2021	REQ_PREENC	REQ472555	2	Waxie Sanitary Supply/116475/Georgia Pacific 23504				0.00	0.00	0.00	0.00
10/04/2021	CM_TRNXTN	0000008772	28272	000000000000008772 RREQ472555 Scott 02000 White R				0.00	0.00	0.00	380.29
10/04/2021	CM_TRNXTN	0000008772	28272	000000000000008772 RREQ472555 Scott 02000 White R				0.00	-352.94	0.00	0.00
10/04/2021	CM_TRNXTN	0000008776	28272	000000000000008776 RREQ472555 Georgia Pacific 235				0.00	-39.33	0.00	0.00
10/04/2021	CM_TRNXTN	0000008776	28272	000000000000008776 RREQ472555 Georgia Pacific 235				0.00	0.00	0.00	39.33
10/08/2021	CM_TRNXTN	0000008776	28280	000000000000008776 RREQ472555 Georgia Pacific 235				0.00	0.00	0.00	235.97
10/08/2021	CM_TRNXTN	0000008776	28280	000000000000008776 RREQ472555 Georgia Pacific 235				0.00	-216.17	0.00	0.00
03/16/2022	REQ_PREENC	REQ483719	1	Waxie Sanitary Supply/116475/Scott 02000 White Rol				0.00	-504.20	0.00	0.00
03/16/2022	REQ_PREENC	REQ483719	1	Waxie Sanitary Supply/116475/Scott 02000 White Rol				0.00	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483719	1	Waxie Sanitary Supply/116475/Scott 02000 White Rol				0.00	504.20	0.00	0.00
03/16/2022	REQ_PREENC	REQ483719	1	Waxie Sanitary Supply/116475/Scott 02000 White Rol				0.00	504.20	0.00	0.00
03/16/2022	REQ_PREENC	REQ483719	2	Waxie Sanitary Supply/116475/Scott Luxury Foam Ski				0.00	477.60	0.00	0.00
03/16/2022	REQ_PREENC	REQ483719	2	Waxie Sanitary Supply/116475/Scott Luxury Foam Ski				0.00	477.60	0.00	0.00
03/16/2022	REQ_PREENC	REQ483719	5	Waxie Sanitary Supply/116475/SCOTT 04460 2-PLY STA				0.00	154.02	0.00	0.00
03/16/2022	REQ_PREENC	REQ483719	5	Waxie Sanitary Supply/116475/SCOTT 04460 2-PLY STA				0.00	154.02	0.00	0.00
03/16/2022	REQ_PREENC	REQ483719	6	Waxie Sanitary Supply/116475/Georgia Pacific 23504				0.00	-273.75	0.00	0.00
03/16/2022	REQ_PREENC	REQ483719	6	Waxie Sanitary Supply/116475/Georgia Pacific 23504				0.00	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483719	6	Waxie Sanitary Supply/116475/Georgia Pacific 23504				0.00	273.75	0.00	0.00
03/16/2022	REQ_PREENC	REQ483719	6	Waxie Sanitary Supply/116475/Georgia Pacific 23504				0.00	273.75	0.00	0.00
03/16/2022	REQ_PREENC	REQ483719	4	Waxie Sanitary Supply/116475/Waxie 33x39 1.3 Mil B				0.00	-348.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483719	4	Waxie Sanitary Supply/116475/Waxie 33x39 1.3 Mil B				0.00	-5.96	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

Page No. 116
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	00031	00	5717	8100	0000	01000	7004	2022		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
03/16/2022	REQ_PREENC	REQ483719	4		Waxie Sanitary Supply/116475/Waxie	33x39	1.3 Mil B	0.00	348.00	
03/16/2022	REQ_PREENC	REQ483719	4		Waxie Sanitary Supply/116475/Waxie	33x39	1.3 Mil B	0.00	348.00	
03/16/2022	REQ_PREENC	REQ483719	5		Waxie Sanitary Supply/116475/SCOTT	04460	2-PLY STA	0.00	-154.02	
03/16/2022	REQ_PREENC	REQ483719	5		Waxie Sanitary Supply/116475/SCOTT	04460	2-PLY STA	0.00	0.00	
03/16/2022	REQ_PREENC	REQ483719	2		Waxie Sanitary Supply/116475/Scott	Luxury	Foam Ski	0.00	0.00	
03/16/2022	REQ_PREENC	REQ483719	2		Waxie Sanitary Supply/116475/Scott	Luxury	Foam Ski	0.00	-477.60	
03/16/2022	REQ_PREENC	REQ483719	3		Waxie Sanitary Supply/116475/Scott	07006	2ply Core	0.00	-563.25	
03/16/2022	REQ_PREENC	REQ483719	3		Waxie Sanitary Supply/116475/Scott	07006	2ply Core	0.00	0.00	
03/16/2022	REQ_PREENC	REQ483719	3		Waxie Sanitary Supply/116475/Scott	07006	2ply Core	0.00	563.25	
03/16/2022	REQ_PREENC	REQ483719	3		Waxie Sanitary Supply/116475/Scott	07006	2ply Core	0.00	563.25	
03/21/2022	CM_TRNXTN	0000008773	28881		000000000000008773	RREQ483719	Scott 07006	2ply Co	0.00	-563.25
03/21/2022	CM_TRNXTN	0000008773	28881		000000000000008773	RREQ483719	Scott 07006	2ply Co	0.00	0.00
03/21/2022	CM_TRNXTN	0000008774	28882		000000000000008774	RREQ483719	Scott	Luxury Foam S	0.00	-477.60
03/21/2022	CM_TRNXTN	0000008774	28882		000000000000008774	RREQ483719	Scott	Luxury Foam S	0.00	0.00
03/21/2022	CM_TRNXTN	0000008775	28882		000000000000008775	RREQ483719	Waxie	33x39 1.3 Mil	0.00	-342.04
03/21/2022	CM_TRNXTN	0000008775	28882		000000000000008775	RREQ483719	Waxie	33x39 1.3 Mil	0.00	0.00
03/21/2022	CM_TRNXTN	0000008776	28882		000000000000008776	RREQ483719	Georgia Pacific	235	0.00	0.00
03/21/2022	CM_TRNXTN	0000008776	28882		000000000000008776	RREQ483719	Georgia Pacific	235	0.00	-78.66
03/21/2022	CM_TRNXTN	0000008777	28882		000000000000008777	RREQ483719	SCOTT	04460 2-PLY S	0.00	0.00
03/21/2022	CM_TRNXTN	0000008777	28882		000000000000008777	RREQ483719	SCOTT	04460 2-PLY S	0.00	-154.02
03/31/2022	CM_TRNXTN	0000008772	28890		000000000000008772	RREQ483719	Scott	02000 White R	0.00	0.00
03/31/2022	CM_TRNXTN	0000008772	28890		000000000000008772	RREQ483719	Scott	02000 White R	0.00	-504.20
03/31/2022	CM_TRNXTN	0000008776	28890		000000000000008776	RREQ483719	Georgia Pacific	235	0.00	0.00
03/31/2022	CM_TRNXTN	0000008776	28890		000000000000008776	RREQ483719	Georgia Pacific	235	0.00	-195.09
04/04/2022	REQ_PREENC	REQ484986	1		Waxie Sanitary Supply/116475/Scott	02000	White Rol	0.00	517.00	
04/04/2022	REQ_PREENC	REQ484986	1		Waxie Sanitary Supply/116475/Scott	02000	White Rol	0.00	517.00	
04/04/2022	REQ_PREENC	REQ484986	1		Waxie Sanitary Supply/116475/Scott	02000	White Rol	0.00	0.00	
04/04/2022	REQ_PREENC	REQ484986	1		Waxie Sanitary Supply/116475/Scott	02000	White Rol	0.00	-517.00	
04/11/2022	CM_TRNXTN	0000008772	28943		000000000000008772	RREQ484986	Scott	02000 White R	0.00	0.00
04/11/2022	CM_TRNXTN	0000008772	28943		000000000000008772	RREQ484986	Scott	02000 White R	0.00	-517.00
04/14/2022	REQ_PREENC	REQ487894	2		/Georgia Pacific 23504	PRO Sfold Towel	Brown 16/c	0.00	-127.75	
04/14/2022	REQ_PREENC	REQ487894	2		/Georgia Pacific 23504	PRO Sfold Towel	Brown 16/c	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487894	2		/Georgia Pacific 23504	PRO Sfold Towel	Brown 16/c	0.00	127.75	
04/14/2022	REQ_PREENC	REQ487894	2		/Georgia Pacific 23504	PRO Sfold Towel	Brown 16/c	0.00	127.75	
04/14/2022	REQ_PREENC	REQ487894	3		/Scott 02000 White Roll	Towels 8.0"x950'	/20.3cmx3	0.00	-201.68	
04/14/2022	REQ_PREENC	REQ487894	3		/Scott 02000 White Roll	Towels 8.0"x950'	/20.3cmx3	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487894	3		/Scott 02000 White Roll	Towels 8.0"x950'	/20.3cmx3	0.00	201.68	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0119	00031	00	5717	8100	0000	01000	7004	2022		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
04/14/2022	REQ_PREENC	REQ487894	3		/Scott 02000 White Roll Towels 8.0"x950'/20.3cmx3		0.00		201.68	
04/25/2022	CM_TRNXTN	0000008772	29004		000000000000008772 RREQ487894 Scott 02000 White R		0.00		-201.68	
04/25/2022	CM_TRNXTN	0000008772	29004		000000000000008772 RREQ487894 Scott 02000 White R		0.00		0.00	
04/25/2022	CM_TRNXTN	0000008776	29004		000000000000008776 RREQ487894 Georgia Pacific 235		0.00		0.00	
04/25/2022	CM_TRNXTN	0000008776	29004		000000000000008776 RREQ487894 Georgia Pacific 235		0.00		-127.75	
07/08/2022	GL_BD_JRNL	0000488066	13		06/30/2022/Transfer of appropriations to various s		15.00		0.00	
Number of Transactions 70						Totals	-2,142.55	1,866.00	0.00	4,008.55
Number of Transactions 70						Account	Totals 5000s	-2,142.55	1,866.00	0.00
Number of Transactions 312						Resource	Totals 00031	291.36	7,726.00	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>		
0119	00033	00	2253	8100	0000	01000	7004	2022		
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS										
09/09/2021	GL_BD_JRNL	0000470955	650		08/31/2021/Open zero dollar strings/		0.00		0.00	
09/09/2021	GL_JOURNAL	PAY0470939	797	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5720	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1537	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	
11/08/2021	GL_JOURNAL	PAY0474170	1669	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	5912	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	6072	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/12/2022	GL_JOURNAL	SAL0477173	3938	5351255	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	
01/12/2022	GL_JOURNAL	SAL0477173	12746	5333122	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	
01/12/2022	GL_JOURNAL	SAL0477173	12672	5290563	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	
01/12/2022	GL_JOURNAL	SAL0477173	11466	5320057	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	
01/12/2022	GL_JOURNAL	SAL0477173	12906	5285468	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	
01/12/2022	GL_JOURNAL	SAL0477173	12901	5272637	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	
01/12/2022	GL_JOURNAL	SAL0477173	12647	5285446	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	
01/12/2022	GL_JOURNAL	SAL0477173	2688	5285487	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	
01/12/2022	GL_JOURNAL	SAL0477173	2463	16903499	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	5847	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
04/07/2022	GL_JOURNAL	PAY0481665	1544	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 07/17/2022
Run Time 20:06:30

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>						
	0119	00033	00	2253	8100	0000	01000	7004	2022						
	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS														
04/27/2022	GL_JOURNAL	PAY0482994	6048	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	2,341.44		
05/05/2022	GL_JOURNAL	PAY0483566	1727	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	1,170.72		
05/26/2022	GL_JOURNAL	PAY0485217	5977	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	780.48		
Number of Transactions 21									Totals	-5,593.44	0.00	0.00	0.00	5,593.44	
Number of Transactions 21									Account	Totals 2000s	-5,593.44	0.00	0.00	0.00	5,593.44
	<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>						
	0119	00033	00	3202	8100	0000	01000	7004	2022						
	Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions														
09/09/2021	GL_BD_JRNL	0000470955	651		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1736	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll			0.00	0.00	0.00	114.59		
09/30/2021	GL_JOURNAL	PAY0471927	11219	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	238.41		
10/07/2021	GL_JOURNAL	PAY0472314	3046	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	29.80		
11/08/2021	GL_JOURNAL	PAY0474170	3336	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	29.80		
11/24/2021	GL_JOURNAL	PAY0475232	11255	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	59.60		
01/12/2022	GL_JOURNAL	SAL0477173	12652	5285446	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-89.40		
01/12/2022	GL_JOURNAL	SAL0477173	12677	5290563	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-29.80		
01/12/2022	GL_JOURNAL	SAL0477173	12902	5272637	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-114.59		
01/12/2022	GL_JOURNAL	SAL0477173	12907	5285468	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-149.01		
01/12/2022	GL_JOURNAL	SAL0477173	11471	5320057	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-29.80		
01/12/2022	GL_JOURNAL	SAL0477173	12751	5333122	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-59.60		
01/28/2022	GL_JOURNAL	PAY0477988	11147	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	149.00		
05/05/2022	GL_JOURNAL	PAY0483566	3411	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	59.60		
Number of Transactions 14									Totals	-208.60	0.00	0.00	0.00	208.60	
	<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>						
	0119	00033	00	3302	8100	0000	01000	7004	2022						
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
09/09/2021	GL_BD_JRNL	0000470955	652		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	2603	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll			0.00	0.00	0.00	66.96		
09/30/2021	GL_JOURNAL	PAY0471927	16904	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	89.57		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	00033	00	3302	8100	0000	01000	7004	2022		
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										
10/07/2021	GL_JOURNAL	PAY0472314	4577	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	9.96	
11/08/2021	GL_JOURNAL	PAY0474170	5015	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	9.95	
11/24/2021	GL_JOURNAL	PAY0475232	16946	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	19.90	
12/29/2021	GL_JOURNAL	PAY0476618	17385	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	49.75	
01/12/2022	GL_JOURNAL	SAL0477173	2692	5285487	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-8.07	
01/12/2022	GL_JOURNAL	SAL0477173	11476	5320057	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-8.06	
01/12/2022	GL_JOURNAL	SAL0477173	11477	5320057	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	3941	5351255	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-40.32	
01/12/2022	GL_JOURNAL	SAL0477173	3942	5351255	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-9.43	
01/12/2022	GL_JOURNAL	SAL0477173	12908	5285468	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-40.33	
01/12/2022	GL_JOURNAL	SAL0477173	12909	5285468	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-9.43	
01/12/2022	GL_JOURNAL	SAL0477173	12756	5333122	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-16.13	
01/12/2022	GL_JOURNAL	SAL0477173	12757	5333122	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-3.77	
01/12/2022	GL_JOURNAL	SAL0477173	12903	5272637	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-31.01	
01/12/2022	GL_JOURNAL	SAL0477173	12904	5272637	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-7.25	
01/12/2022	GL_JOURNAL	SAL0477173	12683	5290563	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	12684	5290563	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-8.07	
01/12/2022	GL_JOURNAL	SAL0477173	12658	5285446	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-24.19	
01/12/2022	GL_JOURNAL	SAL0477173	12659	5285446	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-5.66	
01/12/2022	GL_JOURNAL	SAL0477173	2464	16903499	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-23.26	
01/12/2022	GL_JOURNAL	SAL0477173	2465	16903499	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-5.44	
01/12/2022	GL_JOURNAL	SAL0477173	2693	5285487	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.89	
01/28/2022	GL_JOURNAL	PAY0477988	16843	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	79.61	
04/07/2022	GL_JOURNAL	PAY0481665	4572	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	19.90	
04/27/2022	GL_JOURNAL	PAY0482994	17817	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	106.55	
05/05/2022	GL_JOURNAL	PAY0483566	5090	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	57.30	
05/26/2022	GL_JOURNAL	PAY0485217	17651	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	59.71	

Number of Transactions 30						Totals	-323.07	0.00	0.00	323.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00033	00	3502	8100	0000	01000	7004	2022	
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd									
09/09/2021	GL_BD_JRNL	0000470955	653				08/31/2021/Open zero dollar strings/	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3774	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.44
09/30/2021	GL_JOURNAL	PAY0471927	35248	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	19.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00033	00	3502	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
10/07/2021	GL_JOURNAL	PAY0472314	6568	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.65	
11/08/2021	GL_JOURNAL	PAY0474170	7212	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	0.65	
11/24/2021	GL_JOURNAL	PAY0475232	36022	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1.30	
12/29/2021	GL_JOURNAL	PAY0476618	36756	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3.25	
01/12/2022	GL_JOURNAL	SAL0477173	12910	5285468	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-11.69	
01/12/2022	GL_JOURNAL	SAL0477173	12667	5285446	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-3.88	
01/12/2022	GL_JOURNAL	SAL0477173	12692	5290563	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-0.65	
01/12/2022	GL_JOURNAL	SAL0477173	12905	5272637	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-0.25	
01/12/2022	GL_JOURNAL	SAL0477173	12766	5333122	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1.30	
01/12/2022	GL_JOURNAL	SAL0477173	3947	5351255	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-3.25	
01/12/2022	GL_JOURNAL	SAL0477173	11486	5320057	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-0.65	
01/12/2022	GL_JOURNAL	SAL0477173	2466	16903499	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-0.19	
01/12/2022	GL_JOURNAL	SAL0477173	2700	5285487	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-3.52	
01/28/2022	GL_JOURNAL	PAY0477988	36142	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	5.20	
04/07/2022	GL_JOURNAL	PAY0481665	6556	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	1.30	
04/27/2022	GL_JOURNAL	PAY0482994	37849	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	11.72	
05/05/2022	GL_JOURNAL	PAY0483566	7277	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	5.85	
05/26/2022	GL_JOURNAL	PAY0485217	37616	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3.90	
Number of Transactions 21						Totals		-27.97	0.00	0.00	0.00	27.97

<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>			
0119	00033	00	3602	8100	0000	01000	7004	2022			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
09/09/2021	GL_BD_JRNL	0000470962	64		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3204	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	24.16
10/08/2021	GL_JOURNAL	PWC0472326	5563	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	3.59
10/08/2021	GL_JOURNAL	PWC0472326	5564	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	32.31
11/08/2021	GL_JOURNAL	PWC0474182	27847	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	3.59
12/08/2021	GL_JOURNAL	PWC0475908	5832	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	7.18
01/06/2022	GL_JOURNAL	PWC0476893	5136	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	17.95
01/12/2022	GL_JOURNAL	SAL0477173	5490	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-88.78
02/08/2022	GL_JOURNAL	PWC0478625	17448	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	28.72
04/07/2022	GL_JOURNAL	PWC0481695	9408	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	7.18
05/05/2022	GL_JOURNAL	PWC0483593	6519	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	32.31
05/05/2022	GL_JOURNAL	PWC0483593	6520	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	64.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 07/17/2022
Run Time 20:06:30

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>							
0119	00033	00	3602	8100	0000	01000	7004	2022							
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified															
06/08/2022	GL_JOURNAL	PWC0486184	3876	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	21.54				
Number of Transactions 13									Totals	-154.37	0.00	0.00	0.00	154.37	
Number of Transactions 78									Account	Totals 3000s	-714.01	0.00	0.00	0.00	714.01
Number of Transactions 99									Resource	Totals 00033	-6,307.45	0.00	0.00	0.00	6,307.45
<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>							
0119	00091	00	2280	2420	0000	01000	0000	2022							
Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly															
09/28/2021	GL_BD_JRNL	0000471874	9	09/28/2021/Transfer of appropriations for multiple			505.00	0.00	0.00	0.00					
Number of Transactions 1									Totals	505.00	505.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	505.00	505.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0119	00091	00	3202	2420	0000	01000	0000	2022							
Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions															
09/28/2021	GL_BD_JRNL	0000471874	10	09/28/2021/Transfer of appropriations for multiple			116.00	0.00	0.00	0.00					
Number of Transactions 1									Totals	116.00	116.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0119	00091	00	3302	2420	0000	01000	0000	2022							
Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified															
09/28/2021	GL_BD_JRNL	0000471874	11	09/28/2021/Transfer of appropriations for multiple			39.00	0.00	0.00	0.00					
Number of Transactions 1									Totals	39.00	39.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	00091	00	3602	2420	0000	01000	0000	2022					
Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified													
09/28/2021	GL_BD_JRNL	0000471874	12		09/28/2021/Transfer of appropriations for multiple			12.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	12.00	12.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 3000s	167.00	167.00	0.00	0.00	0.00
Number of Transactions 4							Resource	Totals 00091	672.00	672.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	00098	00	2236	3140	0000	01000	3402	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS													
09/15/2021	GL_BD_JRNL	0000471297	643		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6093	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	6093	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-1,485.00		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							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>					
0119	00098	00	3302	3140	0000	01000	3402	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	644		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8238	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	113.60		
09/15/2021	GL_JOURNAL	SAL0471276	8238	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-113.60		
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>					
0119	00098	00	3502	3140	0000	01000	3402	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 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

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>					
	0119	00098	00	3502	3140	0000	01000	3402	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
09/15/2021	GL_BD_JRNL	0000471297	645		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10383	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.74	
09/15/2021	GL_JOURNAL	SAL0471276	10383	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-0.74	
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>					
	0119	00098	00	3602	3140	0000	01000	3402	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	646		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12527	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	12527	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-40.99	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 12									Resource	Totals 00098	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0119	06100	00	4301	1000	1110	01000	0000	2022					
	Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
11/16/2021	GL_BD_JRNL	CO00474747	39		11/08/2021/Transfer of appropriations of allocatin					12.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	12.00	12.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	12.00	12.00	0.00	0.00
Number of Transactions 1									Resource	Totals 06100	12.00	12.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 07/17/2022
Run Time 20:06:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	09800	00	1157	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly														
06/23/2021	GL_BD_JRNL	ORG0466495	1410		07/01/2021/Load 2021-22 Board-Approved	Original Bu			410.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	410.00	410.00	0.00	0.00	
0119	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	1412		07/01/2021/Load 2021-22 Board-Approved	Original Bu			16,642.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2047	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll			0.00		0.00	0.00	1,213.52	
07/06/2022	GL_BD_JRNL	0000487883	1		06/30/2022/Transfer of appropriations for the purp				-8,617.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	6,811.48	8,025.00	0.00	0.00	
0119	09800	00	1957	3160	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly														
06/23/2021	GL_BD_JRNL	ORG0466495	1411		07/01/2021/Load 2021-22 Board-Approved	Original Bu			5,000.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1015	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP	Payroll			0.00		0.00	0.00	2,926.97	
12/29/2021	GL_JOURNAL	PAY0476618	3751	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL	Payroll			0.00		0.00	0.00	1,053.71	
03/07/2022	GL_JOURNAL	PAY0480003	1036	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP	Payroll			0.00		0.00	0.00	2,195.23	
04/07/2022	GL_JOURNAL	PAY0481665	1070	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP	Payroll			0.00		0.00	0.00	1,082.98	
05/26/2022	GL_JOURNAL	PAY0485217	3710	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL	Payroll			0.00		0.00	0.00	1,018.32	
06/08/2022	GL_JOURNAL	PAY0486143	1273	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP	Payroll			0.00		0.00	0.00	1,100.00	
06/29/2022	GL_JOURNAL	PAY0487423	3757	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL	Payroll			0.00		0.00	0.00	3,189.34	
07/06/2022	GL_BD_JRNL	0000487883	5		06/30/2022/Transfer of appropriations for the purp				4,378.00		0.00	0.00	0.00	
Number of Transactions 9									Totals	-3,188.55	9,378.00	0.00	0.00	
Number of Transactions 13									Account	Totals 1000s	4,032.93	17,813.00	0.00	0.00
0119	09800	00	3101	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
Run Date 07/17/2022
Run Time 20:06:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	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	8450		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,715.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8270	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	205.33	
07/06/2022	GL_BD_JRNL	0000487883	2		06/30/2022/Transfer of appropriations for the purp				-1,501.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	1,008.67	1,214.00	0.00	0.00	205.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	09800	00	3101	3160	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	8449		07/01/2021/Load 2021-22 Board-Approved Original Bu				796.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2337	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	495.24	
12/29/2021	GL_JOURNAL	PAY0476618	8465	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	178.29	
03/07/2022	GL_JOURNAL	PAY0480003	2334	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	371.43	
04/07/2022	GL_JOURNAL	PAY0481665	2258	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	183.24	
05/26/2022	GL_JOURNAL	PAY0485217	8303	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	172.30	
06/08/2022	GL_JOURNAL	PAY0486143	2599	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	186.12	
06/29/2022	GL_JOURNAL	PAY0487423	8563	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	539.64	
07/06/2022	GL_BD_JRNL	0000487883	6		06/30/2022/Transfer of appropriations for the purp				830.00		0.00	0.00	0.00	
Number of Transactions 9									Totals	-500.26	1,626.00	0.00	0.00	2,126.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	09800	00	3301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	8452		07/01/2021/Load 2021-22 Board-Approved Original Bu				247.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13803	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	17.59	
07/06/2022	GL_BD_JRNL	0000487883	3		06/30/2022/Transfer of appropriations for the purp				-125.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	104.41	122.00	0.00	0.00	17.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	09800	00	3301	3160	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	8451		07/01/2021/Load 2021-22 Board-Approved Original Bu				73.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 07/17/2022
Run Time 20:06:30

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0119	09800	00	3301		3160 4760 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
10/07/2021	GL_JOURNAL	PAY0472314	3584	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	42.44
12/29/2021	GL_JOURNAL	PAY0476618	14182	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	15.32
03/07/2022	GL_JOURNAL	PAY0480003	3570	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	31.83
04/07/2022	GL_JOURNAL	PAY0481665	3509	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	15.70
05/26/2022	GL_JOURNAL	PAY0485217	14276	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	14.79
06/08/2022	GL_JOURNAL	PAY0486143	4036	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	15.95
06/29/2022	GL_JOURNAL	PAY0487423	14666	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	46.31
07/06/2022	GL_BD_JRNL	0000487883	7		06/30/2022/Transfer of appropriations for the purp		64.00	0.00	0.00	0.00
Number of Transactions 9						Totals	-45.34	137.00	0.00	182.34
0119	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	8454		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32143	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	12.52
Number of Transactions 2						Totals	-3.52	9.00	0.00	12.52
0119	09800	00	3501		3160 4760 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	8453		07/01/2021/Load 2021-22 Board-Approved Original Bu		3.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5574	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	14.64
12/29/2021	GL_JOURNAL	PAY0476618	33549	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	5.27
03/07/2022	GL_JOURNAL	PAY0480003	5612	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	10.97
04/07/2022	GL_JOURNAL	PAY0481665	5493	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	5.41
05/26/2022	GL_JOURNAL	PAY0485217	34236	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	5.09
06/08/2022	GL_JOURNAL	PAY0486143	6269	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	5.50
06/29/2022	GL_JOURNAL	PAY0487423	34834	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	15.94
07/06/2022	GL_BD_JRNL	0000487883	8		06/30/2022/Transfer of appropriations for the purp		22.00	0.00	0.00	0.00
Number of Transactions 9						Totals	-37.82	25.00	0.00	62.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 07/17/2022
Run Time 20:06:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0119	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	8456		07/01/2021/Load 2021-22 Board-Approved Original Bu				408.00		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	957	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	33.49		
07/06/2022	GL_BD_JRNL	0000487883	4		06/30/2022/Transfer of appropriations for the purp				-238.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	136.51	170.00	0.00	0.00	33.49	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0119	09800	00	3601	3160	4760	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif															
06/23/2021	GL_BD_JRNL	ORG0466501	8455		07/01/2021/Load 2021-22 Board-Approved Original Bu				120.00		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	958	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	80.78		
01/06/2022	GL_JOURNAL	PWC0476893	848	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	29.08		
03/08/2022	GL_JOURNAL	PWC0480053	17332	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	60.59		
04/07/2022	GL_JOURNAL	PWC0481695	4106	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	29.89		
06/08/2022	GL_JOURNAL	PWC0486184	18914	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	28.11		
06/08/2022	GL_JOURNAL	PWC0486184	18915	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	30.36		
07/06/2022	GL_BD_JRNL	0000487883	9		06/30/2022/Transfer of appropriations for the purp				121.00		0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PWC0488122	935	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	88.03		
Number of Transactions 9									Totals	-105.84	241.00	0.00	0.00	346.84	
Number of Transactions 47									Account	Totals 3000s	556.81	3,544.00	0.00	0.00	2,987.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0119	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	788		07/01/2021/Load 2022 Preliminary 25% Budget for ac				2,454.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	708		07/01/2021/Remove 2022 Preliminary 25% Budget for				-2,454.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	792		07/01/2021/Load 2021-22 Board-Approved Original Bu				9,816.00		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PCD0472369	1186	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	193.90		
10/08/2021	GL_JOURNAL	PCD0472369	1214	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	30.32		
10/08/2021	GL_JOURNAL	PCD0472369	1242	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	43.00		
11/09/2021	GL_JOURNAL	PCD0474280	1047	POSITIVE P	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00		0.00	0.00	55.45		
11/09/2021	GL_JOURNAL	PCD0474280	1261	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00		0.00	0.00	80.79		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
11/09/2021	GL_JOURNAL	PCD0474280	1275	AMZN MKTP	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021 t	0.00	0.00	0.00	48.45
11/09/2021	GL_JOURNAL	UTX0474291	47	POSITIVE P	10/31/2021/Use Tax_JPMorgan	Ch: September 16 2021	0.00	0.00	0.00	3.18
12/10/2021	GL_JOURNAL	PCD0476090	879	AMZN MKTP	11/30/2021/Pcards_JPMorgan	Ch: October 16 2021 thr	0.00	0.00	0.00	236.05
12/10/2021	GL_JOURNAL	PCD0476090	880	AMZN MKTP	11/30/2021/Pcards_JPMorgan	Ch: October 16 2021 thr	0.00	0.00	0.00	95.86
12/10/2021	GL_JOURNAL	PCD0476090	920	AMZN MKTP	11/30/2021/Pcards_JPMorgan	Ch: October 16 2021 thr	0.00	0.00	0.00	316.09
12/10/2021	GL_JOURNAL	PCD0476090	956	AMZN MKTP	11/30/2021/Pcards_JPMorgan	Ch: October 16 2021 thr	0.00	0.00	0.00	94.27
12/10/2021	GL_JOURNAL	PCD0476090	1011	AMAZON.COM	11/30/2021/Pcards_JPMorgan	Ch: October 16 2021 thr	0.00	0.00	0.00	54.46
12/10/2021	GL_JOURNAL	PCD0476090	1033	AMAZON.COM	11/30/2021/Pcards_JPMorgan	Ch: October 16 2021 thr	0.00	0.00	0.00	12.02
12/10/2021	GL_JOURNAL	PCD0476090	1049	AMZN MKTP	11/30/2021/Pcards_JPMorgan	Ch: October 16 2021 thr	0.00	0.00	0.00	161.62
01/12/2022	GL_JOURNAL	PCD0477159	446	AMZN MKTP	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021 th	0.00	0.00	0.00	95.33
01/12/2022	GL_JOURNAL	PCD0477159	447	AMZN MKTP	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021 th	0.00	0.00	0.00	12.24
01/12/2022	GL_JOURNAL	PCD0477159	462	AMZN MKTP	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021 th	0.00	0.00	0.00	18.30
01/12/2022	GL_JOURNAL	PCD0477159	463	AMZN MKTP	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021 th	0.00	0.00	0.00	-27.97
01/12/2022	GL_JOURNAL	PCD0477159	464	AMZN MKTP	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021 th	0.00	0.00	0.00	-15.70
01/12/2022	GL_JOURNAL	PCD0477159	465	AMZN MKTP	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021 th	0.00	0.00	0.00	-51.66
01/12/2022	GL_JOURNAL	PCD0477159	1783	AMZN MKTP	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021 th	0.00	0.00	0.00	76.20
01/12/2022	GL_JOURNAL	PCD0477159	471	AMZN MKTP	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021 th	0.00	0.00	0.00	30.11
01/12/2022	GL_JOURNAL	PCD0477159	472	AMAZON.COM	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021 th	0.00	0.00	0.00	16.13
01/12/2022	GL_JOURNAL	PCD0477159	478	AMZN MKTP	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021 th	0.00	0.00	0.00	8.82
01/12/2022	GL_JOURNAL	PCD0477159	479	AMZN MKTP	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021 th	0.00	0.00	0.00	268.30
01/12/2022	GL_JOURNAL	PCD0477159	493	AMAZON.COM	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021 th	0.00	0.00	0.00	25.84
01/12/2022	GL_JOURNAL	PCD0477159	1782	AMZN MKTP	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021 th	0.00	0.00	0.00	420.18
02/09/2022	GL_JOURNAL	PCD0478791	647	AMZN MKTP	01/31/2022/Pcards_JPMorgan	Ch: December 16 2021 th	0.00	0.00	0.00	51.69
02/09/2022	GL_JOURNAL	PCD0478791	648	AMZN MKTP	01/31/2022/Pcards_JPMorgan	Ch: December 16 2021 th	0.00	0.00	0.00	59.13
02/09/2022	GL_JOURNAL	PCD0478791	649	STAPLES	01/31/2022/Pcards_JPMorgan	Ch: December 16 2021 th	0.00	0.00	0.00	50.02
02/09/2022	GL_JOURNAL	PCD0478791	650	AMZN MKTP	01/31/2022/Pcards_JPMorgan	Ch: December 16 2021 th	0.00	0.00	0.00	38.89
02/09/2022	GL_JOURNAL	PCD0478791	651	AMZN MKTP	01/31/2022/Pcards_JPMorgan	Ch: December 16 2021 th	0.00	0.00	0.00	31.22
03/10/2022	GL_JOURNAL	PCD0480269	1094	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch: January 18 2021 thr	0.00	0.00	0.00	203.65
03/10/2022	GL_JOURNAL	PCD0480269	1095	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch: January 18 2021 thr	0.00	0.00	0.00	45.21
03/10/2022	GL_JOURNAL	PCD0480269	1096	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch: January 18 2021 thr	0.00	0.00	0.00	610.95
03/10/2022	GL_JOURNAL	PCD0480269	1097	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch: January 18 2021 thr	0.00	0.00	0.00	66.36
03/10/2022	GL_JOURNAL	PCD0480269	1098	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch: January 18 2021 thr	0.00	0.00	0.00	8.52
03/10/2022	GL_JOURNAL	PCD0480269	1099	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch: January 18 2021 thr	0.00	0.00	0.00	27.98
03/10/2022	GL_JOURNAL	PCD0480269	1100	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch: January 18 2021 thr	0.00	0.00	0.00	217.95
03/10/2022	GL_JOURNAL	PCD0480269	1101	AMAZON.COM	02/28/2022/Pcards_JPMorgan	Ch: January 18 2021 thr	0.00	0.00	0.00	81.20
03/10/2022	GL_JOURNAL	PCD0480269	1102	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch: January 18 2021 thr	0.00	0.00	0.00	62.36
04/12/2022	GL_JOURNAL	PCD0482039	915	AMZN MKTP	03/31/2022/Pcards_JPMorgan	Ch: February 16 2022 th	0.00	0.00	0.00	13.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
04/12/2022	GL_JOURNAL	PCD0482039	916	AMZN MKTP	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th		0.00			
									35.09			
04/12/2022	GL_JOURNAL	PCD0482039	917	AMZN MKTP	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th		0.00			
									36.24			
04/12/2022	GL_JOURNAL	PCD0482039	918	AMZN MKTP	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th		0.00			
									53.80			
04/12/2022	GL_JOURNAL	PCD0482039	919	AMAZON.COM	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th		0.00			
									57.28			
04/12/2022	GL_JOURNAL	PCD0482039	920	AMZN MKTP	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th		0.00			
									100.77			
04/12/2022	GL_JOURNAL	PCD0482039	921	AMZN MKTP	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th		0.00			
									105.49			
04/12/2022	GL_JOURNAL	PCD0482039	922	AMZN MKTP	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th		0.00			
									105.98			
04/12/2022	GL_JOURNAL	PCD0482039	923	AMZN MKTP	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th		0.00			
									127.95			
04/12/2022	GL_JOURNAL	PCD0482039	924	AMZN MKTP	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th		0.00			
									161.62			
04/12/2022	GL_JOURNAL	PCD0482039	925	ADOBE *800	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th		0.00			
									179.88			
05/11/2022	GL_JOURNAL	PCD0484056	2254	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March	16 2022 thru		0.00			
									7.53			
05/11/2022	GL_JOURNAL	PCD0484056	2255	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March	16 2022 thru		0.00			
									157.17			
05/11/2022	GL_JOURNAL	PCD0484056	2256	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March	16 2022 thru		0.00			
									52.17			
05/11/2022	GL_JOURNAL	PCD0484056	2257	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March	16 2022 thru		0.00			
									64.62			
05/11/2022	GL_JOURNAL	PCD0484056	2258	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March	16 2022 thru		0.00			
									68.95			
05/11/2022	GL_JOURNAL	PCD0484056	2259	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March	16 2022 thru		0.00			
									8.61			
05/11/2022	GL_JOURNAL	PCD0484056	2260	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March	16 2022 thru		0.00			
									25.83			
05/11/2022	GL_JOURNAL	PCD0484056	2261	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March	16 2022 thru		0.00			
									64.44			
05/11/2022	GL_JOURNAL	PCD0484056	2262	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March	16 2022 thru		0.00			
									142.92			
05/11/2022	GL_JOURNAL	PCD0484056	2263	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March	16 2022 thru		0.00			
									32.26			
05/11/2022	GL_JOURNAL	PCD0484056	2264	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March	16 2022 thru		0.00			
									47.36			
06/10/2022	GL_JOURNAL	PCD0486396	2019	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April	16 2022 thru		0.00			
									68.63			
06/10/2022	GL_JOURNAL	PCD0486396	2020	INTERNATIO	05/31/2022/Pcards_JPMorgan	Ch: April	16 2022 thru		0.00			
									1.49			
Number of Transactions 68						Totals		4,239.65	9,816.00	0.00	0.00	5,576.35

Number of Transactions 68 Account Totals 4000s 4,239.65 9,816.00 0.00 0.00 5,576.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	09800	00	5733	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper									
05/28/2021	GL_BD_JRNL	PRE0465180	789				07/01/2021/Load 2022 Preliminary 25% Budget for ac		200.00
									0.00
06/23/2021	GL_BD_JRNL	PRE0466494	709				07/01/2021/Remove 2022 Preliminary 25% Budget for		-200.00
									0.00
06/23/2021	GL_BD_JRNL	ORG0466514	793				07/01/2021/Load 2021-22 Board-Approved Original Bu		800.00
									0.00
02/07/2022	REQ_PREENC	REQ480398	1				DD Office Products Inc/175380/PAPER XEROGRAPHIC 8-		0.00
									1,265.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0119	09800	00	5733	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper		
02/07/2022	REQ_PREENC	REQ480398	1		DD Office Products Inc/175380/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00	0.00	
02/07/2022	REQ_PREENC	REQ480398	1		DD Office Products Inc/175380/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	0.00	
02/07/2022	REQ_PREENC	REQ480398	1		DD Office Products Inc/175380/PAPER XEROGRAPHIC 8-	0.00	-1,265.60	0.00	0.00	0.00	
02/10/2022	CM_TRNXTN	0000007640	28697		000000000000007640 RREQ480398 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00	0.00	
02/10/2022	CM_TRNXTN	0000007640	28697		000000000000007640 RREQ480398 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	1,265.60	
04/15/2022	REQ_PREENC	REQ488463	1		DD Office Products Inc/175380/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488463	1		DD Office Products Inc/175380/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488463	1		DD Office Products Inc/175380/PAPER XEROGRAPHIC 8-	0.00	-1,265.60	0.00	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488463	1		DD Office Products Inc/175380/PAPER XEROGRAPHIC 8-	0.00	-1,265.60	0.00	0.00	0.00	
07/06/2022	GL_BD_JRNL	0000487883	10		06/30/2022/Transfer of appropriations for the purp	466.00	0.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	0.40	1,266.00	0.00	0.00	1,265.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 09800 - LCFF Intervention Support Account 5841 - Software License		
0119	09800	00	5841	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 5841 - Software License		
05/28/2021	GL_BD_JRNL	PRE0465180	790		07/01/2021/Load 2022 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	710		07/01/2021/Remove 2022 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	794		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00	0.00	
02/17/2022	REQ_PREENC	REQ481308	1		Teacher Synergy Inc/175380/Teachers Pay Teachers S	0.00	6,600.00	0.00	0.00	0.00	
02/22/2022	PO_POENC	0000393906	1	RREQ481308	TEACHERSPA-001/SUBSCRIPTION Teachers Pay Teachers	0.00	0.00	6,600.00	0.00	0.00	
02/22/2022	PO_POENC	0000393906	1	RREQ481308	TEACHERSPA-001/SUBSCRIPTION Teachers Pay Teachers	0.00	-6,600.00	0.00	0.00	0.00	
06/24/2022	AP_VOUCHER	01247295	1	P0000393906	TEACHERSPA-001/SUBSCRIPTION Teachers Pay Teac	0.00	0.00	0.00	0.00	6,600.00	
06/24/2022	AP_VOUCHER	01247295	1	P0000393906	TEACHERSPA-001/SUBSCRIPTION Teachers Pay Teac	0.00	0.00	-6,600.00	0.00	0.00	
07/06/2022	GL_BD_JRNL	0000487883	11		06/30/2022/Transfer of appropriations for the purp	4,600.00	0.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	0.00	6,600.00	0.00	0.00	6,600.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K	
0119	09800	00	5853	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K	
05/28/2021	GL_BD_JRNL	PRE0465180	791		07/01/2021/Load 2022 Preliminary 25% Budget for ac	2,500.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	711		07/01/2021/Remove 2022 Preliminary 25% Budget for	-2,500.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	795		07/01/2021/Load 2021-22 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469622	1		Alfredo Beltran Almazan/175380/ICA: Alfredo Almaza	0.00	855.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 131
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	09800	00	5853	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K											
09/01/2021	PO_POENC	0000386498	1	RREQ469622	ALMAZAN F-001/ICA (IC22-0341-77)	Alfredo Almazan S	0.00		-855.00	0.00	0.00
09/01/2021	PO_POENC	0000386498	1	RREQ469622	ALMAZAN F-001/ICA (IC22-0341-77)	Alfredo Almazan S	0.00		0.00	-855.00	0.00
09/01/2021	PO_POENC	0000386498	1	RREQ469622	ALMAZAN F-001/ICA (IC22-0341-77)	Alfredo Almazan S	0.00		0.00	0.00	0.00
09/01/2021	PO_POENC	0000386498	1	RREQ469622	ALMAZAN F-001/ICA (IC22-0341-77)	Alfredo Almazan S	0.00		0.00	855.00	0.00
09/01/2021	PO_POENC	0000386498	1	RREQ469622	ALMAZAN F-001/ICA (IC22-0341-77)	Alfredo Almazan S	0.00		0.00	855.00	0.00
10/28/2021	REQ_PREENC	REQ474808	1		Playworks Education Energized/175380/	Instructional	0.00		2,812.50	0.00	0.00
10/28/2021	REQ_PREENC	REQ474808	1		Playworks Education Energized/175380/	Instructional	0.00		2,812.50	0.00	0.00
10/28/2021	REQ_PREENC	REQ474808	1		Playworks Education Energized/175380/	Instructional	0.00		0.00	0.00	0.00
10/28/2021	REQ_PREENC	REQ474808	1		Playworks Education Energized/175380/	Instructional	0.00		-2,812.50	0.00	0.00
11/01/2021	PO_POENC	0000389649	1	RREQ474808	PLAYWORKS-001/Instructional Coaching-	1st month in	0.00		0.00	2,812.50	0.00
11/01/2021	PO_POENC	0000389649	1	RREQ474808	PLAYWORKS-001/Instructional Coaching-	1st month in	0.00		0.00	2,812.50	0.00
11/01/2021	PO_POENC	0000389649	1	RREQ474808	PLAYWORKS-001/Instructional Coaching-	1st month in	0.00		0.00	0.00	0.00
11/01/2021	PO_POENC	0000389649	1	RREQ474808	PLAYWORKS-001/Instructional Coaching-	1st month in	0.00		0.00	-2,812.50	0.00
11/01/2021	PO_POENC	0000389649	1	RREQ474808	PLAYWORKS-001/Instructional Coaching-	1st month in	0.00		-2,812.50	0.00	0.00
11/22/2021	AP_VOUCHER	01211879	1	P0000386498	ALMAZAN F-001/ICA (IC22-0341-77)	Alfredo Alm	0.00		0.00	-855.00	0.00
11/22/2021	AP_VOUCHER	01211879	1	P0000386498	ALMAZAN F-001/ICA (IC22-0341-77)	Alfredo Alm	0.00		0.00	0.00	855.00
03/21/2022	AP_VOUCHER	01228975	1	P0000389649	PLAYWORKS-001/Instructional Coaching-	1st mo	0.00		0.00	-2,812.50	0.00
03/21/2022	AP_VOUCHER	01228975	1	P0000389649	PLAYWORKS-001/Instructional Coaching-	1st mo	0.00		0.00	0.00	2,812.50
06/20/2022	REQ_PREENC	REQ488034	1		Playwrights Project/123265/PMT ONLY -	Instructiona	0.00		19,041.55	0.00	0.00
06/21/2022	PO_POENC	0000400905	1	RREQ488034	PLAYWRIGHTS PR/PMT ONLY - Instructional	coaching	0.00		0.00	19,041.55	0.00
06/21/2022	PO_POENC	0000400905	1	RREQ488034	PLAYWRIGHTS PR/PMT ONLY - Instructional	coaching	0.00		0.00	-19,041.55	0.00
06/21/2022	PO_POENC	0000400905	1	RREQ488034	PLAYWRIGHTS PR/PMT ONLY - Instructional	coaching	0.00		0.00	0.00	0.00
06/21/2022	PO_POENC	0000400907	1	RREQ488034	PLAYWORKS-001/PMT ONLY - Instructional	coaching O	0.00		0.00	19,041.55	0.00
06/21/2022	PO_POENC	0000400907	1	RREQ488034	PLAYWORKS-001/PMT ONLY - Instructional	coaching O	0.00		-19,041.55	0.00	0.00
06/21/2022	AP_VOUCHER	01246636	1	P0000400907	PLAYWORKS-001/PMT ONLY - Instructional	coach	0.00		0.00	0.00	2,720.22
06/21/2022	AP_VOUCHER	01246636	1	P0000400907	PLAYWORKS-001/PMT ONLY - Instructional	coach	0.00		0.00	-2,720.22	0.00
06/21/2022	AP_VOUCHER	01246637	1	P0000400907	PLAYWORKS-001/PMT ONLY - Instructional	coach	0.00		0.00	0.00	2,720.22
06/21/2022	AP_VOUCHER	01246637	1	P0000400907	PLAYWORKS-001/PMT ONLY - Instructional	coach	0.00		0.00	-2,720.22	0.00
06/21/2022	AP_VOUCHER	01246638	1	P0000400907	PLAYWORKS-001/PMT ONLY - Instructional	coach	0.00		0.00	0.00	2,720.22
06/21/2022	AP_VOUCHER	01246638	1	P0000400907	PLAYWORKS-001/PMT ONLY - Instructional	coach	0.00		0.00	-2,720.22	0.00
06/21/2022	AP_VOUCHER	01246639	1	P0000400907	PLAYWORKS-001/PMT ONLY - Instructional	coach	0.00		0.00	0.00	2,720.22
06/21/2022	AP_VOUCHER	01246639	1	P0000400907	PLAYWORKS-001/PMT ONLY - Instructional	coach	0.00		0.00	-2,720.22	0.00
06/21/2022	AP_VOUCHER	01246640	1	P0000400907	PLAYWORKS-001/PMT ONLY - Instructional	coach	0.00		0.00	0.00	2,720.22
06/21/2022	AP_VOUCHER	01246640	1	P0000400907	PLAYWORKS-001/PMT ONLY - Instructional	coach	0.00		0.00	-2,720.22	0.00
06/21/2022	AP_VOUCHER	01246641	1	P0000400907	PLAYWORKS-001/PMT ONLY - Instructional	coach	0.00		0.00	0.00	2,720.22
06/21/2022	AP_VOUCHER	01246641	1	P0000400907	PLAYWORKS-001/PMT ONLY - Instructional	coach	0.00		0.00	-2,720.22	0.00
06/21/2022	AP_VOUCHER	01246642	1	P0000400907	PLAYWORKS-001/PMT ONLY - Instructional	coach	0.00		0.00	0.00	2,720.22
06/21/2022	AP_VOUCHER	01246642	1	P0000400907	PLAYWORKS-001/PMT ONLY - Instructional	coach	0.00		0.00	-2,720.22	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 07/17/2022
Run Time 20:06:30

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>					
0119	09800	00	5853	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K													
06/21/2022	AP_VOUCHER	01246642	1	P0000400907	PLAYWORKS-001/PMT ONLY - Instructional coach				0.00	0.00			
										-2,720.22			
										0.00			
Number of Transactions 42							Totals		-12,709.05	10,000.00	0.00	0.01	22,709.04
Number of Transactions 65							Account	Totals 5000s	-12,708.65	17,866.00	0.00	0.01	30,574.64
Number of Transactions 193							Resource	Totals 09800	-3,879.26	49,039.00	0.00	0.01	52,918.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	30100	00	1157	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	1414		07/01/2021/Load 2021-22 Board-Approved Original Bu		820.00		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	820.00	820.00	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>					
0119	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	1415		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,088.00		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	4,088.00	4,088.00	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>					
0119	30100	00	1210	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	1413		07/01/2021/Load 2021-22 Board-Approved Original Bu		26,267.00		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1424	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	0.00	2,524.30	
08/26/2021	GL_JOURNAL	PAY0470429	1197	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	0.00	2,524.30	
09/30/2021	GL_JOURNAL	PAY0471927	2273	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	2,625.07	
10/21/2021	GL_JOURNAL	PAY0473048	1654	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	0.00	201.94	
10/28/2021	GL_JOURNAL	PAY0473405	2469	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	0.00	2,625.07	
11/24/2021	GL_JOURNAL	PAY0475232	2560	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	0.00	2,625.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 133
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	30100	00	1210	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1210 - Counselor													
12/29/2021	GL_JOURNAL	PAY0476618	2660	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2,625.07	
01/28/2022	GL_JOURNAL	PAY0477988	2543	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2,625.07	
02/25/2022	GL_JOURNAL	PAY0479669	2675	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2,625.07	
03/29/2022	GL_JOURNAL	PAY0481163	2582	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2,625.07	
04/27/2022	GL_JOURNAL	PAY0482994	2619	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2,625.07	
05/13/2022	GL_BD_JRNL	0000484274	1		05/13/2022/Transfer of appropriations for Fulton K				5,235.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	2656	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2,625.07	
06/29/2022	GL_JOURNAL	PAY0487423	2675	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2,625.07	

Number of Transactions 15							Totals		0.76	31,502.00	0.00	0.00	31,501.24
0119	30100	00	1260	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	1416		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,173.00	0.00	0.00	0.00	
05/13/2022	GL_BD_JRNL	0000484274	2		05/13/2022/Transfer of appropriations for Fulton K				-4,173.00	0.00	0.00	0.00	

Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00

Number of Transactions 19							Account	Totals 1000s	4,908.76	36,410.00	0.00	0.00	31,501.24
0119	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	8457		07/01/2021/Load 2021-22 Board-Approved Original Bu				781.00	0.00	0.00	0.00	

Number of Transactions 1							Totals		781.00	781.00	0.00	0.00	0.00
0119	30100	00	3101	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	8458		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,846.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4464	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	427.11	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0119	30100	00	3101	3110	0000 01000 0000	2022			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions									
08/26/2021	GL_JOURNAL	PAY0470429	5544	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	427.11
09/30/2021	GL_JOURNAL	PAY0471927	8261	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	444.16
10/21/2021	GL_JOURNAL	PAY0473048	6933	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	34.17
10/28/2021	GL_JOURNAL	PAY0473405	8019	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	444.16
11/24/2021	GL_JOURNAL	PAY0475232	8250	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	444.16
12/29/2021	GL_JOURNAL	PAY0476618	8455	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	444.16
01/28/2022	GL_JOURNAL	PAY0477988	8127	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	444.16
02/25/2022	GL_JOURNAL	PAY0479669	8349	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	444.16
03/29/2022	GL_JOURNAL	PAY0481163	8344	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	444.16
04/27/2022	GL_JOURNAL	PAY0482994	8435	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	444.16
05/13/2022	GL_BD_JRNL	0000484274	3		05/13/2022/Transfer of appropriations for Fulton K	484.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	8292	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	444.16
06/29/2022	GL_JOURNAL	PAY0487423	8554	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	444.16

Number of Transactions 15 Totals 0.01 5,330.00 0.00 0.00 5,329.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	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	8459		07/01/2021/Load 2021-22 Board-Approved Original Bu	71.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 71.00 71.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	30100	00	3301	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	8460		07/01/2021/Load 2021-22 Board-Approved Original Bu	441.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7790	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	36.60
08/26/2021	GL_JOURNAL	PAY0470429	9812	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	36.60
09/30/2021	GL_JOURNAL	PAY0471927	13794	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	38.14
10/21/2021	GL_JOURNAL	PAY0473048	12161	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	2.93
10/28/2021	GL_JOURNAL	PAY0473405	13483	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	38.37
11/24/2021	GL_JOURNAL	PAY0475232	13829	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	38.17
12/29/2021	GL_JOURNAL	PAY0476618	14172	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	38.17
01/28/2022	GL_JOURNAL	PAY0477988	13736	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	38.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 135
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	30100	00	3301	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
02/25/2022	GL_JOURNAL	PAY0479669	14184	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	38.17	
03/29/2022	GL_JOURNAL	PAY0481163	14306	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	38.17	
04/27/2022	GL_JOURNAL	PAY0482994	14412	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	38.17	
05/13/2022	GL_BD_JRNL	0000484274	4		05/13/2022/Transfer of appropriations for Fulton K			17.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	14265	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	38.17	
06/29/2022	GL_JOURNAL	PAY0487423	14656	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	38.16	
Number of Transactions 15							Totals	0.01	458.00	0.00	0.00	457.99

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	30100	00	3421	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8461		07/01/2021/Load 2021-22 Board-Approved Original Bu			29.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19854	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.88	
10/28/2021	GL_JOURNAL	PAY0473405	19290	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.88	
11/24/2021	GL_JOURNAL	PAY0475232	19779	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.88	
12/29/2021	GL_JOURNAL	PAY0476618	20285	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.88	
01/28/2022	GL_JOURNAL	PAY0477988	19647	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.88	
02/25/2022	GL_JOURNAL	PAY0479669	20371	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.88	
03/29/2022	GL_JOURNAL	PAY0481163	20570	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.88	
04/27/2022	GL_JOURNAL	PAY0482994	20754	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.88	
05/26/2022	GL_JOURNAL	PAY0485217	20524	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.88	
06/29/2022	GL_JOURNAL	PAY0487423	21068	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.88	
Number of Transactions 11							Totals	0.20	29.00	0.00	0.00	28.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	30100	00	3441	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	8462		07/01/2021/Load 2021-22 Board-Approved Original Bu			252.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23877	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	27.36
10/28/2021	GL_JOURNAL	PAY0473405	23581	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	27.36
11/24/2021	GL_JOURNAL	PAY0475232	24099	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	27.36
12/29/2021	GL_JOURNAL	PAY0476618	24649	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	27.36
01/28/2022	GL_JOURNAL	PAY0477988	24055	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	27.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 136
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0119	30100	00	3441	3110	0000 01000 0000	2022					
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
02/25/2022	GL_JOURNAL	PAY0479669	24805	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		27.36	
03/29/2022	GL_JOURNAL	PAY0481163	25040	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		27.36	
04/27/2022	GL_JOURNAL	PAY0482994	25246	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		27.36	
05/13/2022	GL_BD_JRNL	0000484274	5		05/13/2022/Transfer of appropriations for Fulton K	22.00	0.00	0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	25022	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		27.36	
06/29/2022	GL_JOURNAL	PAY0487423	25581	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		27.36	
Number of Transactions 12						Totals	0.40	274.00	0.00	0.00	273.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	30100	00	3461	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	8463				07/01/2021/Load 2021-22 Board-Approved Original Bu	5,541.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27892	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		0.00	674.64
10/28/2021	GL_JOURNAL	PAY0473405	27865	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00		0.00	674.64
11/24/2021	GL_JOURNAL	PAY0475232	28413	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00		0.00	674.64
12/29/2021	GL_JOURNAL	PAY0476618	29007	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00		0.00	674.64
01/28/2022	GL_JOURNAL	PAY0477988	28459	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00		0.00	682.56
02/25/2022	GL_JOURNAL	PAY0479669	29234	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		0.00	682.56
03/29/2022	GL_JOURNAL	PAY0481163	29507	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		0.00	682.56
04/27/2022	GL_JOURNAL	PAY0482994	29738	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		0.00	682.56
05/13/2022	GL_BD_JRNL	0000484274	6		05/13/2022/Transfer of appropriations for Fulton K	1,253.00	0.00	0.00		0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	29521	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		0.00	682.56
06/29/2022	GL_JOURNAL	PAY0487423	30095	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		0.00	682.56
Number of Transactions 12						Totals	0.08	6,794.00	0.00	0.00	6,793.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	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	8464				07/01/2021/Load 2021-22 Board-Approved Original Bu	2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	30100	00	3501	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	8465									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	15.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11244	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14280	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32134	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	17665	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	32300	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	32899	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	33539	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	33031	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	33868	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	34186	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	34438	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/13/2022	GL_BD_JRNL	0000484274	7		05/13/2022/Transfer of appropriations for	Fulton K	146.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	34225	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	34824	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 15							Totals	0.58	161.00	0.00	0.00	160.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	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	8466									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	117.00		0.00			
Number of Transactions 1							Totals	117.00	117.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	30100	00	3601	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	8467									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	728.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	496	No Jnl Ref	07/31/2021/Worker's Comp for July	2021/Jul21 Payro	0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	501	No Jnl Ref	08/31/2021/Worker's Comp for August	2021/Aug21 Pay	0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	959	No Jnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	11207	No Jnl Ref	10/31/2021/Worker's Comp for October	2021/Oct21 Pa	0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	11208	No Jnl Ref	10/31/2021/Worker's Comp for October	2021/Oct21 Pa	0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	985	No Jnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21 P	0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 138
Run Date 07/17/2022
Run Time 20:06:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	30100	00	3601	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
01/06/2022	GL_JOURNAL	PWC0476893	849	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	72.45	
02/08/2022	GL_JOURNAL	PWC0478625	1093	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	72.45	
03/08/2022	GL_JOURNAL	PWC0480053	17333	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	72.45	
04/07/2022	GL_JOURNAL	PWC0481695	4107	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	72.45	
05/05/2022	GL_JOURNAL	PWC0483593	19525	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	72.45	
05/13/2022	GL_BD_JRNL	0000484274	8		05/13/2022/Transfer of appropriations for Fulton K				142.00		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	18916	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	72.45	
07/08/2022	GL_JOURNAL	PWC0488122	936	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	72.45	
Number of Transactions 15									Totals	0.59	870.00	0.00	0.00	869.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	30100	00	3701	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	8468		07/01/2021/Load 2021-22 Board-Approved Original Bu				35.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2121	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	3.41	
09/09/2021	GL_JOURNAL	PRM0470958	3917	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	3.41	
10/08/2021	GL_JOURNAL	PRM0472330	9646	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	3.54	
11/08/2021	GL_JOURNAL	PRM0474180	12793	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	3.54	
11/08/2021	GL_JOURNAL	PRM0474180	12792	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	0.27	
12/08/2021	GL_JOURNAL	PRM0475905	528	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	3.54	
01/06/2022	GL_JOURNAL	PRM0476892	536	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	3.44	
02/08/2022	GL_JOURNAL	PRM0478622	551	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	3.44	
03/08/2022	GL_JOURNAL	PRM0480052	3727	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	3.44	
04/07/2022	GL_JOURNAL	PRM0481690	540	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	3.44	
05/05/2022	GL_JOURNAL	PRM0483592	5379	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	3.44	
05/13/2022	GL_BD_JRNL	0000484274	9		05/13/2022/Transfer of appropriations for Fulton K				7.00		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	6574	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	3.44	
07/08/2022	GL_JOURNAL	PRM0488121	105	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	3.44	
Number of Transactions 15									Totals	0.21	42.00	0.00	0.00	41.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	30100	00	3985	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 139
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	30100	00	3985	3110	0000	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	8469						
				07/01/2021/Load 2021-22 Board-Approved Original Bu					
							39.00		
09/30/2021	GL_JOURNAL	PAY0471927	38213	PAYROLL					
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		
									4.73
10/28/2021	GL_JOURNAL	PAY0473405	38145	PAYROLL					
				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		
									4.73
11/24/2021	GL_JOURNAL	PAY0475232	38887	PAYROLL					
				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00		
									4.73
12/29/2021	GL_JOURNAL	PAY0476618	39692	PAYROLL					
				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00		
									4.73
01/28/2022	GL_JOURNAL	PAY0477988	38974	PAYROLL					
				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		
									4.73
02/25/2022	GL_JOURNAL	PAY0479669	40090	PAYROLL					
				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00		
									4.73
03/29/2022	GL_JOURNAL	PAY0481163	40484	PAYROLL					
				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		
									4.73
04/27/2022	GL_JOURNAL	PAY0482994	40815	PAYROLL					
				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00		
									4.73
05/13/2022	GL_BD_JRNL	0000484274	10						
				05/13/2022/Transfer of appropriations for Fulton K			7.00		
									0.00
05/26/2022	GL_JOURNAL	PAY0485217	40524	PAYROLL					
				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00		
									4.73
06/29/2022	GL_JOURNAL	PAY0487423	41282	PAYROLL					
				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00		
									4.73

Number of Transactions 12 Totals -1.30 46.00 0.00 0.00 47.30

Number of Transactions 126 Account Totals 3000s 971.78 14,975.00 0.00 0.00 14,003.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	792						
				07/01/2021/Load 2022 Preliminary 25% Budget for ac			10,655.00		
									0.00
06/23/2021	GL_BD_JRNL	PRE0466494	712						
				07/01/2021/Remove 2022 Preliminary 25% Budget for			-10,655.00		
									0.00
06/23/2021	GL_BD_JRNL	ORG0466514	796						
				07/01/2021/Load 2021-22 Board-Approved Original Bu			42,619.00		
									0.00
08/17/2021	PO_POENC	0000385741	1	RREQ469193					
				STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00		
									130.38
08/17/2021	PO_POENC	0000385741	1	RREQ469193					
				STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00		
									-121.00
									0.00
08/17/2021	PO_POENC	0000385741	1	RREQ469193					
				STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00		
									-130.38
									0.00
08/17/2021	PO_POENC	0000385741	1	RREQ469193					
				STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00		
									130.38
08/17/2021	PO_POENC	0000385741	2	RREQ469193					
				STAPLES DC-001/Avery TrueBlock Laser Inkjet File F			0.00		
									-20.77
									0.00
08/17/2021	PO_POENC	0000385741	8	RREQ469193					
				STAPLES DC-001/3M Gel Wrist Rest for Keyboards Dai			0.00		
									0.00
08/17/2021	PO_POENC	0000385741	8	RREQ469193					
				STAPLES DC-001/3M Gel Wrist Rest for Keyboards Dai			0.00		
									14.73
08/17/2021	PO_POENC	0000385741	8	RREQ469193					
				STAPLES DC-001/3M Gel Wrist Rest for Keyboards Dai			0.00		
									14.73
08/17/2021	PO_POENC	0000385741	8	RREQ469193					
				STAPLES DC-001/3M Gel Wrist Rest for Keyboards Dai			0.00		
									-13.67
									0.00
08/17/2021	PO_POENC	0000385741	7	RREQ469193					
				STAPLES DC-001/3M Precise Mouse Pad with Gel Wrist			0.00		
									-12.38
									0.00
08/17/2021	PO_POENC	0000385741	7	RREQ469193					
				STAPLES DC-001/3M Precise Mouse Pad with Gel Wrist			0.00		
									0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 140
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/17/2021	PO_POENC	0000385741	7	RREQ469193	STAPLES DC-001/3M Precise Mouse Pad with Gel Wrist		0.00		0.00
08/17/2021	PO_POENC	0000385741	7	RREQ469193	STAPLES DC-001/3M Precise Mouse Pad with Gel Wrist		0.00		0.00
08/17/2021	PO_POENC	0000385741	7	RREQ469193	STAPLES DC-001/3M Precise Mouse Pad with Gel Wrist		0.00	-11.49	0.00
08/17/2021	PO_POENC	0000385741	8	RREQ469193	STAPLES DC-001/3M Gel Wrist Rest for Keyboards Dai		0.00		-14.73
08/17/2021	PO_POENC	0000385741	5	RREQ469193	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00		-9.61
08/17/2021	PO_POENC	0000385741	6	RREQ469193	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pens		0.00		14.00
08/17/2021	PO_POENC	0000385741	6	RREQ469193	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pens		0.00	-12.99	0.00
08/17/2021	PO_POENC	0000385741	6	RREQ469193	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pens		0.00		-14.00
08/17/2021	PO_POENC	0000385741	6	RREQ469193	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pens		0.00		0.00
08/17/2021	PO_POENC	0000385741	6	RREQ469193	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pens		0.00		14.00
08/17/2021	PO_POENC	0000385741	4	RREQ469193	STAPLES DC-001/Cardinal OneStep Monthly Paper Divi		0.00		14.19
08/17/2021	PO_POENC	0000385741	4	RREQ469193	STAPLES DC-001/Cardinal OneStep Monthly Paper Divi		0.00		14.19
08/17/2021	PO_POENC	0000385741	5	RREQ469193	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00		9.61
08/17/2021	PO_POENC	0000385741	5	RREQ469193	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00		9.61
08/17/2021	PO_POENC	0000385741	5	RREQ469193	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00		0.00
08/17/2021	PO_POENC	0000385741	5	RREQ469193	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00	-8.92	0.00
08/17/2021	PO_POENC	0000385741	3	RREQ469193	STAPLES DC-001/Staples Preprinted A-Z Leather Divi		0.00		0.00
08/17/2021	PO_POENC	0000385741	3	RREQ469193	STAPLES DC-001/Staples Preprinted A-Z Leather Divi		0.00		34.96
08/17/2021	PO_POENC	0000385741	3	RREQ469193	STAPLES DC-001/Staples Preprinted A-Z Leather Divi		0.00		34.96
08/17/2021	PO_POENC	0000385741	4	RREQ469193	STAPLES DC-001/Cardinal OneStep Monthly Paper Divi		0.00	-13.17	0.00
08/17/2021	PO_POENC	0000385741	4	RREQ469193	STAPLES DC-001/Cardinal OneStep Monthly Paper Divi		0.00		-14.19
08/17/2021	PO_POENC	0000385741	4	RREQ469193	STAPLES DC-001/Cardinal OneStep Monthly Paper Divi		0.00		0.00
08/17/2021	PO_POENC	0000385741	2	RREQ469193	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		-22.38
08/17/2021	PO_POENC	0000385741	2	RREQ469193	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		0.00
08/17/2021	PO_POENC	0000385741	2	RREQ469193	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		22.38
08/17/2021	PO_POENC	0000385741	2	RREQ469193	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		22.38
08/17/2021	PO_POENC	0000385741	3	RREQ469193	STAPLES DC-001/Staples Preprinted A-Z Leather Divi		0.00	-32.45	0.00
08/17/2021	PO_POENC	0000385741	3	RREQ469193	STAPLES DC-001/Staples Preprinted A-Z Leather Divi		0.00		-34.96
08/17/2021	PO_POENC	0000385712	1	RREQ469139	SCHOOL DATEBOO/Planner		0.00	-441.60	0.00
08/17/2021	PO_POENC	0000385712	1	RREQ469139	SCHOOL DATEBOO/Planner		0.00		-475.82
08/17/2021	PO_POENC	0000385712	1	RREQ469139	SCHOOL DATEBOO/Planner		0.00		-4.22
08/17/2021	PO_POENC	0000385712	1	RREQ469139	SCHOOL DATEBOO/Planner		0.00		475.82
08/17/2021	PO_POENC	0000385712	1	RREQ469139	SCHOOL DATEBOO/Planner		0.00		475.82
08/17/2021	PO_POENC	0000385712	2	RREQ469139	SCHOOL DATEBOO/Shipping and Handling		0.00		-61.23
08/17/2021	PO_POENC	0000385712	2	RREQ469139	SCHOOL DATEBOO/Shipping and Handling		0.00		-0.53
08/17/2021	PO_POENC	0000385712	2	RREQ469139	SCHOOL DATEBOO/Shipping and Handling		0.00		61.23
08/17/2021	PO_POENC	0000385712	2	RREQ469139	SCHOOL DATEBOO/Shipping and Handling		0.00		61.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 141
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/17/2021	REQ_PREENC	REQ469139	1		School Datebooks Inc/175380/Planner		0.00		-441.60
08/17/2021	REQ_PREENC	REQ469139	1		School Datebooks Inc/175380/Planner		0.00		0.00
08/17/2021	REQ_PREENC	REQ469139	1		School Datebooks Inc/175380/Planner		0.00		441.60
08/17/2021	REQ_PREENC	REQ469139	1		School Datebooks Inc/175380/Planner		0.00		441.60
08/17/2021	REQ_PREENC	REQ469193	1		Staples Contract & Commercial Inc/175380/Staples S		0.00		121.00
08/17/2021	REQ_PREENC	REQ469193	2		Staples Contract & Commercial Inc/175380/Avery Tru		0.00		20.77
08/17/2021	REQ_PREENC	REQ469193	3		Staples Contract & Commercial Inc/175380/Staples P		0.00		32.45
08/17/2021	REQ_PREENC	REQ469193	4		Staples Contract & Commercial Inc/175380/Cardinal		0.00		13.17
08/17/2021	REQ_PREENC	REQ469193	5		Staples Contract & Commercial Inc/175380/Staples C		0.00		8.92
08/17/2021	REQ_PREENC	REQ469193	6		Staples Contract & Commercial Inc/175380/Sharpie S		0.00		12.99
08/17/2021	REQ_PREENC	REQ469193	7		Staples Contract & Commercial Inc/175380/3M Precis		0.00		11.49
08/17/2021	REQ_PREENC	REQ469193	8		Staples Contract & Commercial Inc/175380/3M Gel Wr		0.00		13.67
08/20/2021	AP_VOUCHER	01198336	1	P0000385741	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
08/20/2021	AP_VOUCHER	01198336	1	P0000385741	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
08/20/2021	AP_VOUCHER	01198336	2	P0000385741	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00		0.00
08/20/2021	AP_VOUCHER	01198336	2	P0000385741	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00		0.00
08/20/2021	AP_VOUCHER	01198336	3	P0000385741	STAPLES DC-001/Staples Preprinted A-Z Leather		0.00		0.00
08/20/2021	AP_VOUCHER	01198336	3	P0000385741	STAPLES DC-001/Staples Preprinted A-Z Leather		0.00		0.00
08/20/2021	AP_VOUCHER	01198336	7	P0000385741	STAPLES DC-001/3M Precise Mouse Pad with Gel		0.00		0.00
08/20/2021	AP_VOUCHER	01198336	7	P0000385741	STAPLES DC-001/3M Precise Mouse Pad with Gel		0.00		0.00
08/20/2021	AP_VOUCHER	01198336	8	P0000385741	STAPLES DC-001/3M Gel Wrist Rest for Keyboard		0.00		0.00
08/20/2021	AP_VOUCHER	01198336	8	P0000385741	STAPLES DC-001/3M Gel Wrist Rest for Keyboard		0.00		0.00
08/20/2021	AP_VOUCHER	01198336	4	P0000385741	STAPLES DC-001/Cardinal OneStep Monthly Paper		0.00		0.00
08/20/2021	AP_VOUCHER	01198336	4	P0000385741	STAPLES DC-001/Cardinal OneStep Monthly Paper		0.00		0.00
08/20/2021	AP_VOUCHER	01198336	5	P0000385741	STAPLES DC-001/Staples Correction Tape White		0.00		0.00
08/20/2021	AP_VOUCHER	01198336	5	P0000385741	STAPLES DC-001/Staples Correction Tape White		0.00		0.00
08/20/2021	AP_VOUCHER	01198336	6	P0000385741	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00		0.00
08/20/2021	AP_VOUCHER	01198336	6	P0000385741	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00		0.00
08/27/2021	REQ_PREENC	REQ469955	1		Staples Contract & Commercial Inc/175380/United St		0.00		110.00
08/27/2021	REQ_PREENC	REQ469955	1		Staples Contract & Commercial Inc/175380/United St		0.00		110.00
08/27/2021	REQ_PREENC	REQ469955	1		Staples Contract & Commercial Inc/175380/United St		0.00		-110.00
08/27/2021	REQ_PREENC	REQ469955	1		Staples Contract & Commercial Inc/175380/United St		0.00		0.00
08/27/2021	REQ_PREENC	REQ469955	2		Staples Contract & Commercial Inc/175380/Brownline		0.00		-21.19
08/27/2021	REQ_PREENC	REQ469955	2		Staples Contract & Commercial Inc/175380/Brownline		0.00		0.00
08/27/2021	REQ_PREENC	REQ469955	4		Staples Contract & Commercial Inc/175380/2022 TRU		0.00		-5.22
08/27/2021	REQ_PREENC	REQ469955	4		Staples Contract & Commercial Inc/175380/2022 TRU		0.00		0.00
08/27/2021	REQ_PREENC	REQ469955	4		Staples Contract & Commercial Inc/175380/2022 TRU		0.00		5.22
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 142
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/27/2021	REQ_PREENC	REQ469955	4		Staples Contract & Commercial Inc/175380/2022 TRU		0.00		5.22
08/27/2021	REQ_PREENC	REQ469955	2		Staples Contract & Commercial Inc/175380/Brownline		0.00		21.19
08/27/2021	REQ_PREENC	REQ469955	2		Staples Contract & Commercial Inc/175380/Brownline		0.00		21.19
08/27/2021	REQ_PREENC	REQ469955	3		Staples Contract & Commercial Inc/175380/2022 AT-A		0.00		-4.83
08/27/2021	REQ_PREENC	REQ469955	3		Staples Contract & Commercial Inc/175380/2022 AT-A		0.00		0.00
08/27/2021	REQ_PREENC	REQ469955	3		Staples Contract & Commercial Inc/175380/2022 AT-A		0.00		4.83
08/27/2021	REQ_PREENC	REQ469955	3		Staples Contract & Commercial Inc/175380/2022 AT-A		0.00		4.83
08/30/2021	PO_POENC	0000386336	1	RREQ469955	STAPLES DC-001/United States Postal Service First-		0.00		-110.00
08/30/2021	PO_POENC	0000386336	1	RREQ469955	STAPLES DC-001/United States Postal Service First-		0.00		0.00
08/30/2021	PO_POENC	0000386336	1	RREQ469955	STAPLES DC-001/United States Postal Service First-		0.00		0.00
08/30/2021	PO_POENC	0000386336	1	RREQ469955	STAPLES DC-001/United States Postal Service First-		0.00		0.00
08/30/2021	PO_POENC	0000386336	1	RREQ469955	STAPLES DC-001/United States Postal Service First-		0.00		0.00
08/30/2021	PO_POENC	0000386336	1	RREQ469955	STAPLES DC-001/United States Postal Service First-		0.00		0.00
08/30/2021	PO_POENC	0000386336	2	RREQ469955	STAPLES DC-001/Brownline Essential Collection 14-M		0.00		-21.19
08/30/2021	PO_POENC	0000386336	4	RREQ469955	STAPLES DC-001/2022 TRU RED 17" x 22" Desk Pad Cal		0.00		0.00
08/30/2021	PO_POENC	0000386336	4	RREQ469955	STAPLES DC-001/2022 TRU RED 17" x 22" Desk Pad Cal		0.00		0.00
08/30/2021	PO_POENC	0000386336	3	RREQ469955	STAPLES DC-001/2022 AT-A-GLANCE 11" x 8" Wall Cale		0.00		0.00
08/30/2021	PO_POENC	0000386336	3	RREQ469955	STAPLES DC-001/2022 AT-A-GLANCE 11" x 8" Wall Cale		0.00		0.00
08/30/2021	PO_POENC	0000386336	3	RREQ469955	STAPLES DC-001/2022 AT-A-GLANCE 11" x 8" Wall Cale		0.00		0.00
08/30/2021	PO_POENC	0000386336	4	RREQ469955	STAPLES DC-001/2022 TRU RED 17" x 22" Desk Pad Cal		0.00		-5.22
08/30/2021	PO_POENC	0000386336	4	RREQ469955	STAPLES DC-001/2022 TRU RED 17" x 22" Desk Pad Cal		0.00		0.00
08/30/2021	PO_POENC	0000386336	4	RREQ469955	STAPLES DC-001/2022 TRU RED 17" x 22" Desk Pad Cal		0.00		0.00
08/30/2021	PO_POENC	0000386336	2	RREQ469955	STAPLES DC-001/Brownline Essential Collection 14-M		0.00		0.00
08/30/2021	PO_POENC	0000386336	2	RREQ469955	STAPLES DC-001/Brownline Essential Collection 14-M		0.00		0.00
08/30/2021	PO_POENC	0000386336	2	RREQ469955	STAPLES DC-001/Brownline Essential Collection 14-M		0.00		0.00
08/30/2021	PO_POENC	0000386336	2	RREQ469955	STAPLES DC-001/Brownline Essential Collection 14-M		0.00		0.00
08/30/2021	PO_POENC	0000386336	3	RREQ469955	STAPLES DC-001/2022 AT-A-GLANCE 11" x 8" Wall Cale		0.00		-4.83
08/30/2021	PO_POENC	0000386336	3	RREQ469955	STAPLES DC-001/2022 AT-A-GLANCE 11" x 8" Wall Cale		0.00		0.00
08/31/2021	AP_VOUCHER	01199500	1	P0000386336	STAPLES DC-001/United States Postal Service F		0.00		0.00
08/31/2021	AP_VOUCHER	01199500	1	P0000386336	STAPLES DC-001/United States Postal Service F		0.00		0.00
09/01/2021	AP_VOUCHER	01199748	2	P0000386336	STAPLES DC-001/Brownline Essential Collection		0.00		0.00
09/01/2021	AP_VOUCHER	01199748	2	P0000386336	STAPLES DC-001/Brownline Essential Collection		0.00		0.00
09/01/2021	AP_VOUCHER	01199748	3	P0000386336	STAPLES DC-001/2022 AT-A-GLANCE 11" x 8" Wall		0.00		-5.20
09/01/2021	AP_VOUCHER	01199748	3	P0000386336	STAPLES DC-001/2022 AT-A-GLANCE 11" x 8" Wall		0.00		0.00
09/01/2021	AP_VOUCHER	01199748	4	P0000386336	STAPLES DC-001/2022 TRU RED 17" x 22" Desk Pa		0.00		-5.62
09/01/2021	AP_VOUCHER	01199748	4	P0000386336	STAPLES DC-001/2022 TRU RED 17" x 22" Desk Pa		0.00		0.00
09/03/2021	REQ_PREENC	REQ470530	1		Meredith Digital Inc/175380/CE260A-MD Black Toner		0.00		89.00
09/03/2021	REQ_PREENC	REQ470530	2		Meredith Digital Inc/175380/CE261A-MD Cyan Toner		0.00		92.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 143
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/03/2021	REQ_PREENC	REQ470530	3		Meredith Digital Inc/175380/CE262A-MD Yellow Toner		0.00		92.00
09/03/2021	REQ_PREENC	REQ470530	4		Meredith Digital Inc/175380/CE263A-MD Magenta Tone		0.00		92.00
09/08/2021	PO_POENC	0000386772	1	RREQ470720	STAPLES DC-001/uni-ball 207 Impact Gel Pens Bold P		0.00		0.00
09/08/2021	PO_POENC	0000386772	1	RREQ470720	STAPLES DC-001/uni-ball 207 Impact Gel Pens Bold P		0.00		-46.06
09/08/2021	PO_POENC	0000386772	1	RREQ470720	STAPLES DC-001/uni-ball 207 Impact Gel Pens Bold P		0.00		0.00
09/08/2021	PO_POENC	0000386772	1	RREQ470720	STAPLES DC-001/uni-ball 207 Impact Gel Pens Bold P		0.00		0.00
09/08/2021	PO_POENC	0000386772	1	RREQ470720	STAPLES DC-001/uni-ball 207 Impact Gel Pens Bold P		0.00		0.00
09/08/2021	PO_POENC	0000386772	2	RREQ470720	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen B		0.00		-16.99
09/08/2021	PO_POENC	0000386772	4	RREQ470720	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00
09/08/2021	PO_POENC	0000386772	4	RREQ470720	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		-11.53
09/08/2021	PO_POENC	0000386772	4	RREQ470720	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00
09/08/2021	PO_POENC	0000386772	3	RREQ470720	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00		0.00
09/08/2021	PO_POENC	0000386772	3	RREQ470720	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00		0.00
09/08/2021	PO_POENC	0000386772	3	RREQ470720	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00		0.00
09/08/2021	PO_POENC	0000386772	4	RREQ470720	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00
09/08/2021	PO_POENC	0000386772	4	RREQ470720	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00
09/08/2021	PO_POENC	0000386772	4	RREQ470720	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00
09/08/2021	PO_POENC	0000386772	2	RREQ470720	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen B		0.00		-18.31
09/08/2021	PO_POENC	0000386772	2	RREQ470720	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen B		0.00		0.00
09/08/2021	PO_POENC	0000386772	2	RREQ470720	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen B		0.00		0.00
09/08/2021	PO_POENC	0000386772	2	RREQ470720	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen B		0.00		18.31
09/08/2021	PO_POENC	0000386772	2	RREQ470720	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen B		0.00		18.31
09/08/2021	PO_POENC	0000386772	3	RREQ470720	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00		-10.71
09/08/2021	PO_POENC	0000386772	3	RREQ470720	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00		0.00
09/08/2021	REQ_PREENC	REQ470720	1		Staples Contract & Commercial Inc/175380/uni-ball		0.00		-46.06
09/08/2021	REQ_PREENC	REQ470720	1		Staples Contract & Commercial Inc/175380/uni-ball		0.00		0.00
09/08/2021	REQ_PREENC	REQ470720	1		Staples Contract & Commercial Inc/175380/uni-ball		0.00		46.06
09/08/2021	REQ_PREENC	REQ470720	1		Staples Contract & Commercial Inc/175380/uni-ball		0.00		46.06
09/08/2021	REQ_PREENC	REQ470720	2		Staples Contract & Commercial Inc/175380/Sharpie S		0.00		-16.99
09/08/2021	REQ_PREENC	REQ470720	2		Staples Contract & Commercial Inc/175380/Sharpie S		0.00		0.00
09/08/2021	REQ_PREENC	REQ470720	4		Staples Contract & Commercial Inc/175380/Post-it L		0.00		10.70
09/08/2021	REQ_PREENC	REQ470720	4		Staples Contract & Commercial Inc/175380/Post-it L		0.00		10.70
09/08/2021	REQ_PREENC	REQ470720	4		Staples Contract & Commercial Inc/175380/Post-it L		0.00		-10.70
09/08/2021	REQ_PREENC	REQ470720	4		Staples Contract & Commercial Inc/175380/Post-it L		0.00		0.00
09/08/2021	REQ_PREENC	REQ470720	2		Staples Contract & Commercial Inc/175380/Sharpie S		0.00		16.99
09/08/2021	REQ_PREENC	REQ470720	2		Staples Contract & Commercial Inc/175380/Sharpie S		0.00		16.99
09/08/2021	REQ_PREENC	REQ470720	3		Staples Contract & Commercial Inc/175380/Sharpie S		0.00		10.71
09/08/2021	REQ_PREENC	REQ470720	3		Staples Contract & Commercial Inc/175380/Sharpie S		0.00		-10.71
09/08/2021	REQ_PREENC	REQ470720	3		Staples Contract & Commercial Inc/175380/Sharpie S		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 144
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
09/08/2021	REQ_PREENC	REQ470720	3		Staples Contract & Commercial Inc/175380/Sharpie S		0.00		10.71	0.00	0.00
09/08/2021	PO_POENC	0000386788	1	RREQ470530	MEREDITH D-001/CE260A-MD Black Toner		0.00		0.00	-95.90	0.00
09/08/2021	PO_POENC	0000386788	1	RREQ470530	MEREDITH D-001/CE260A-MD Black Toner		0.00		0.00	0.00	0.00
09/08/2021	PO_POENC	0000386788	1	RREQ470530	MEREDITH D-001/CE260A-MD Black Toner		0.00		0.00	95.90	0.00
09/08/2021	PO_POENC	0000386788	1	RREQ470530	MEREDITH D-001/CE260A-MD Black Toner		0.00		0.00	95.90	0.00
09/08/2021	PO_POENC	0000386788	1	RREQ470530	MEREDITH D-001/CE260A-MD Black Toner		0.00		-89.00	0.00	0.00
09/08/2021	PO_POENC	0000386788	2	RREQ470530	MEREDITH D-001/CE261A-MD Cyan Toner		0.00		0.00	99.13	0.00
09/08/2021	PO_POENC	0000386788	4	RREQ470530	MEREDITH D-001/CE263A-MD Magenta Toner		0.00		0.00	-99.13	0.00
09/08/2021	PO_POENC	0000386788	4	RREQ470530	MEREDITH D-001/CE263A-MD Magenta Toner		0.00		-92.00	0.00	0.00
09/08/2021	PO_POENC	0000386788	3	RREQ470530	MEREDITH D-001/CE262A-MD Yellow Toner		0.00		0.00	-99.13	0.00
09/08/2021	PO_POENC	0000386788	3	RREQ470530	MEREDITH D-001/CE262A-MD Yellow Toner		0.00		0.00	0.00	0.00
09/08/2021	PO_POENC	0000386788	3	RREQ470530	MEREDITH D-001/CE262A-MD Yellow Toner		0.00		-92.00	0.00	0.00
09/08/2021	PO_POENC	0000386788	4	RREQ470530	MEREDITH D-001/CE263A-MD Magenta Toner		0.00		0.00	99.13	0.00
09/08/2021	PO_POENC	0000386788	4	RREQ470530	MEREDITH D-001/CE263A-MD Magenta Toner		0.00		0.00	99.13	0.00
09/08/2021	PO_POENC	0000386788	4	RREQ470530	MEREDITH D-001/CE263A-MD Magenta Toner		0.00		0.00	0.00	0.00
09/08/2021	PO_POENC	0000386788	2	RREQ470530	MEREDITH D-001/CE261A-MD Cyan Toner		0.00		0.00	99.13	0.00
09/08/2021	PO_POENC	0000386788	2	RREQ470530	MEREDITH D-001/CE261A-MD Cyan Toner		0.00		-92.00	0.00	0.00
09/08/2021	PO_POENC	0000386788	2	RREQ470530	MEREDITH D-001/CE261A-MD Cyan Toner		0.00		0.00	-99.13	0.00
09/08/2021	PO_POENC	0000386788	3	RREQ470530	MEREDITH D-001/CE262A-MD Yellow Toner		0.00		0.00	99.13	0.00
09/08/2021	PO_POENC	0000386788	3	RREQ470530	MEREDITH D-001/CE262A-MD Yellow Toner		0.00		0.00	99.13	0.00
09/10/2021	AP_VOUCHER	01201182	1	P0000386772	STAPLES DC-001/uni-ball 207 Impact Gel Pens		0.00		0.00	0.00	49.63
09/10/2021	AP_VOUCHER	01201182	1	P0000386772	STAPLES DC-001/uni-ball 207 Impact Gel Pens		0.00		0.00	-49.63	0.00
09/10/2021	AP_VOUCHER	01201182	2	P0000386772	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00		0.00	0.00	18.31
09/10/2021	AP_VOUCHER	01201182	2	P0000386772	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00		0.00	-18.31	0.00
09/10/2021	AP_VOUCHER	01201182	3	P0000386772	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00		0.00	0.00	11.54
09/10/2021	AP_VOUCHER	01201182	3	P0000386772	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00		0.00	-11.54	0.00
09/10/2021	AP_VOUCHER	01201182	4	P0000386772	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00		0.00	0.00	11.53
09/10/2021	AP_VOUCHER	01201182	4	P0000386772	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00		0.00	-11.53	0.00
09/13/2021	AP_VOUCHER	01201595	1	P0000385712	SCHOOL DATEBOO/Planner		0.00		0.00	0.00	471.60
09/13/2021	AP_VOUCHER	01201595	1	P0000385712	SCHOOL DATEBOO/Planner		0.00		0.00	-471.60	0.00
09/13/2021	AP_VOUCHER	01201595	2	P0000385712	SCHOOL DATEBOO/Shipping and Handling		0.00		0.00	-60.70	0.00
09/13/2021	AP_VOUCHER	01201595	2	P0000385712	SCHOOL DATEBOO/Shipping and Handling		0.00		0.00	0.00	60.70
09/15/2021	AP_VOUCHER	01201972	1	P0000386788	MEREDITH D-001/CE260A-MD Black Toner		0.00		0.00	0.00	95.90
09/15/2021	AP_VOUCHER	01201972	1	P0000386788	MEREDITH D-001/CE260A-MD Black Toner		0.00		0.00	-95.90	0.00
09/15/2021	AP_VOUCHER	01201972	2	P0000386788	MEREDITH D-001/CE261A-MD Cyan Toner		0.00		0.00	0.00	99.13
09/15/2021	AP_VOUCHER	01201972	2	P0000386788	MEREDITH D-001/CE261A-MD Cyan Toner		0.00		0.00	-99.13	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 145
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/15/2021	AP_VOUCHER	01201972	3	P0000386788	MEREDITH D-001/CE262A-MD Yellow Toner			0.00	0.00
09/15/2021	AP_VOUCHER	01201972	3	P0000386788	MEREDITH D-001/CE262A-MD Yellow Toner			0.00	0.00
09/15/2021	AP_VOUCHER	01201972	4	P0000386788	MEREDITH D-001/CE263A-MD Magenta Toner			0.00	0.00
09/15/2021	AP_VOUCHER	01201972	4	P0000386788	MEREDITH D-001/CE263A-MD Magenta Toner			0.00	0.00
03/07/2022	REQ_PREENC	REQ482495	1		Center for the Collaborative Classroom/175380/SPS4			0.00	2,350.00
03/07/2022	REQ_PREENC	REQ482495	2		Center for the Collaborative Classroom/175380/SPS4			0.00	1,450.00
03/08/2022	PO_POENC	0000394736	1	RREQ482495	CENTER FOR-023/SPS4-Sipps 4E Beg. Class Pkg			0.00	0.00
03/08/2022	PO_POENC	0000394736	1	RREQ482495	CENTER FOR-023/SPS4-Sipps 4E Beg. Class Pkg			0.00	-2,350.00
03/08/2022	PO_POENC	0000394736	2	RREQ482495	CENTER FOR-023/SPS4-CPE SO{{S 4E Ext/ Class Pkg.			0.00	0.00
03/08/2022	PO_POENC	0000394736	2	RREQ482495	CENTER FOR-023/SPS4-CPE SO{{S 4E Ext/ Class Pkg.			0.00	-1,450.00
03/08/2022	PO_POENC	0000394736	3	RREQ482495	CENTER FOR-023/S&H			0.00	0.00
04/07/2022	AP_VOUCHER	01231729	1	P0000394736	CENTER FOR-023/SPS4-Sipps 4E Beg. Class Pkg			0.00	0.00
04/07/2022	AP_VOUCHER	01231729	1	P0000394736	CENTER FOR-023/SPS4-Sipps 4E Beg. Class Pkg			0.00	0.00
04/07/2022	AP_VOUCHER	01231729	2	P0000394736	CENTER FOR-023/SPS4-CPE SO{{S 4E Ext/ Class P			0.00	0.00
04/07/2022	AP_VOUCHER	01231729	2	P0000394736	CENTER FOR-023/SPS4-CPE SO{{S 4E Ext/ Class P			0.00	0.00
04/07/2022	AP_VOUCHER	01231729	3	P0000394736	CENTER FOR-023/S&H			0.00	0.00
04/07/2022	AP_VOUCHER	01231729	3	P0000394736	CENTER FOR-023/S&H			0.00	0.00
05/13/2022	REQ_PREENC	REQ490999	1		Lakeshore Equipment Company/175380/LC139 - English			0.00	37.59
05/13/2022	REQ_PREENC	REQ490999	2		Lakeshore Equipment Company/175380/LC138 - English			0.00	37.59
05/13/2022	REQ_PREENC	REQ490999	3		Lakeshore Equipment Company/175380/DD560X - Vocabu			0.00	335.58
05/13/2022	REQ_PREENC	REQ491037	1		Lakeshore Equipment Company/175380/LL984 - Probabi			0.00	93.96
05/13/2022	REQ_PREENC	REQ491037	2		Lakeshore Equipment Company/175380/RA587 - Foam Nu			0.00	310.09
05/13/2022	REQ_PREENC	REQ491037	3		Lakeshore Equipment Company/175380/XT241X - Basic			0.00	167.79
05/13/2022	GL_BD_JRNL	0000484274	11		05/13/2022/Transfer of appropriations for Fulton K			-3,140.00	0.00
05/13/2022	REQ_PREENC	REQ491049	1		Lakeshore Equipment Company/175380/GA329 - Learnin			0.00	210.09
05/13/2022	REQ_PREENC	REQ491049	2		Lakeshore Equipment Company/175380/GG365X - Touch			0.00	420.65
05/13/2022	REQ_PREENC	REQ491049	3		Lakeshore Equipment Company/175380/BK855X - Divers			0.00	935.30
05/13/2022	REQ_PREENC	REQ491049	4		Lakeshore Equipment Company/175380/GG955 - Word Bu			0.00	512.30
05/13/2022	REQ_PREENC	REQ491066	1		Lakeshore Equipment Company/175380/PP589 - Magneti			0.00	28.19
05/13/2022	REQ_PREENC	REQ491066	2		Lakeshore Equipment Company/175380/GG584 - Fractio			0.00	8.45
05/13/2022	REQ_PREENC	REQ491066	3		Lakeshore Equipment Company/175380/GG315X - Readin			0.00	168.26
05/13/2022	REQ_PREENC	REQ491066	4		Lakeshore Equipment Company/175380/GG710X - Upper			0.00	459.66
05/13/2022	REQ_PREENC	REQ491077	1		Lakeshore Equipment Company/175380/PP667 - Nonfict			0.00	65.79
05/13/2022	REQ_PREENC	REQ491077	2		Lakeshore Equipment Company/175380/EE501 - Buildin			0.00	65.79
05/13/2022	REQ_PREENC	REQ491077	3		Lakeshore Equipment Company/175380/DD817 - Reading			0.00	184.20
05/13/2022	REQ_PREENC	REQ491088	1		Lakeshore Equipment Company/175380/TR263 - Social			0.00	64.83
05/13/2022	REQ_PREENC	REQ491096	1		Lakeshore Equipment Company/175380/TT394 - Mold Pl			0.00	75.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 146
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/13/2022	REQ_PREENC	REQ491096	2		Lakeshore Equipment Company/175380/TT232 - Mold Pl		0.00		56.38	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491096	3		Lakeshore Equipment Company/175380/PP421 - Alphabe		0.00		31.94	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491096	4		Lakeshore Equipment Company/175380/AA103 - Pastel		0.00		75.18	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491096	5		Lakeshore Equipment Company/175380/RA188 - Lakesho		0.00		56.38	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491096	6		Lakeshore Equipment Company/175380/AX20 - Lakeshor		0.00		131.58	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491096	7		Lakeshore Equipment Company/175380/WS537 - Wikki S		0.00		60.14	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491096	8		Lakeshore Equipment Company/175380/VR154 - Squish		0.00		37.58	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491112	1		Lakeshore Equipment Company/175380/RE996 - Earth E		0.00		35.25	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491112	2		Lakeshore Equipment Company/175380/BK938 - Strictl		0.00		16.91	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491112	3		Lakeshore Equipment Company/175380/GG582 - Place V		0.00		16.90	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491112	4		Lakeshore Equipment Company/175380/DD349 - Easy-Re		0.00		23.49	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491112	5		Lakeshore Equipment Company/175380/GR502 - Social-		0.00		145.70	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491112	6		Lakeshore Equipment Company/175380/DD135 - Magneti		0.00		20.66	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491112	7		Lakeshore Equipment Company/175380/DD468 - Visuali		0.00		150.36	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491023	1		Lakeshore Equipment Company/175380/CW345 - Precisi		0.00		2,255.40	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491023	2		Lakeshore Equipment Company/175380/FF298 - Hands-O		0.00		32.89	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491023	3		Lakeshore Equipment Company/175380/GG584 - Fractio		0.00		42.25	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491023	4		Lakeshore Equipment Company/175380/JJ484 - Write W		0.00		183.15	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491023	5		Lakeshore Equipment Company/175380/HH978 - Buildin		0.00		93.98	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491023	6		Lakeshore Equipment Company/175380/BF191X - Hands-		0.00		748.24	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491023	7		Lakeshore Equipment Company/175380/EE975 - Daily M		0.00		276.30	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491023	8		Lakeshore Equipment Company/175380/EE974 - Daily M		0.00		276.30	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491023	9		Lakeshore Equipment Company/175380/EE973 - Daily M		0.00		138.15	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491023	10		Lakeshore Equipment Company/175380/AA652 - Buildin		0.00		150.36	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491023	11		Lakeshore Equipment Company/175380/LC1168 - Multip		0.00		206.70	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491023	12		Lakeshore Equipment Company/175380/DD933 - Literat		0.00		46.98	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491134	1		Office Solutions Business Products & Svc/175380/Su		0.00		2,279.20	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491134	2		Office Solutions Business Products & Svc/175380/TI		0.00		6,329.40	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491151	1		Lakeshore Equipment Company/175380/BK240X - Buildi		0.00		819.68	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491151	2		Lakeshore Equipment Company/175380/GM706 - Grammar		0.00		150.36	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491151	3		Lakeshore Equipment Company/175380/DS328 - Science		0.00		860.10	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491151	4		Lakeshore Equipment Company/175380/BG776 - 3-Way S		0.00		3,637.80	0.00	0.00	
05/20/2022	PO_POENC	0000400396	1	RREQ490999	LAKESHORE CURR/LC139 - English Language Developmen		0.00		0.00		40.50	0.00
05/20/2022	PO_POENC	0000400396	1	RREQ490999	LAKESHORE CURR/LC139 - English Language Developmen		0.00		-37.59		0.00	0.00
05/20/2022	PO_POENC	0000400396	2	RREQ490999	LAKESHORE CURR/LC138 - English Language Developmen		0.00		0.00		40.50	0.00
05/20/2022	PO_POENC	0000400396	2	RREQ490999	LAKESHORE CURR/LC138 - English Language Developmen		0.00		-37.59		0.00	0.00
05/20/2022	PO_POENC	0000400396	3	RREQ490999	LAKESHORE CURR/DD560X - Vocabulary Development Pho		0.00		0.00		361.59	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 147
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/20/2022	PO_POENC	0000400396	3	RREQ490999	LAKESHORE CURR/DD560X - Vocabulary Development Pho		0.00		-335.58	0.00	0.00
05/20/2022	PO_POENC	0000400398	1	RREQ491037	LAKESHORE CURR/LL984 - Probability Spinners		0.00		0.00	101.24	0.00
05/20/2022	PO_POENC	0000400398	1	RREQ491037	LAKESHORE CURR/LL984 - Probability Spinners		0.00		-93.96	0.00	0.00
05/20/2022	PO_POENC	0000400398	2	RREQ491037	LAKESHORE CURR/RA587 - Foam Number Dice		0.00		0.00	334.12	0.00
05/20/2022	PO_POENC	0000400398	2	RREQ491037	LAKESHORE CURR/RA587 - Foam Number Dice		0.00		-310.09	0.00	0.00
05/20/2022	PO_POENC	0000400398	3	RREQ491037	LAKESHORE CURR/XT241X - Basic School Calculator -		0.00		0.00	180.79	0.00
05/20/2022	PO_POENC	0000400398	3	RREQ491037	LAKESHORE CURR/XT241X - Basic School Calculator -		0.00		-167.79	0.00	0.00
05/20/2022	PO_POENC	0000400400	1	RREQ491049	LAKESHORE CURR/GA329 - Learning to Get Along<sup>@		0.00		0.00	226.37	0.00
05/20/2022	PO_POENC	0000400400	1	RREQ491049	LAKESHORE CURR/GA329 - Learning to Get Along<sup>@		0.00		-210.09	0.00	0.00
05/20/2022	PO_POENC	0000400400	2	RREQ491049	LAKESHORE CURR/GG365X - Touch Read Phonics Word Ma		0.00		0.00	453.25	0.00
05/20/2022	PO_POENC	0000400400	2	RREQ491049	LAKESHORE CURR/GG365X - Touch Read Phonics Word Ma		0.00		-420.65	0.00	0.00
05/20/2022	PO_POENC	0000400400	3	RREQ491049	LAKESHORE CURR/BK855X - Diversity Inclusion Hardco		0.00		0.00	1,007.79	0.00
05/20/2022	PO_POENC	0000400400	3	RREQ491049	LAKESHORE CURR/BK855X - Diversity Inclusion Hardco		0.00		-935.30	0.00	0.00
05/20/2022	PO_POENC	0000400400	4	RREQ491049	LAKESHORE CURR/GG955 - Word Building Tiles Student		0.00		0.00	552.00	0.00
05/20/2022	PO_POENC	0000400400	4	RREQ491049	LAKESHORE CURR/GG955 - Word Building Tiles Student		0.00		-512.30	0.00	0.00
05/20/2022	PO_POENC	0000400401	1	RREQ491066	LAKESHORE CURR/PP589 - Magnetic Write Wipe Organiz		0.00		0.00	30.37	0.00
05/20/2022	PO_POENC	0000400401	1	RREQ491066	LAKESHORE CURR/PP589 - Magnetic Write Wipe Organiz		0.00		-28.19	0.00	0.00
05/20/2022	PO_POENC	0000400401	2	RREQ491066	LAKESHORE CURR/GG584 - Fractions Decimals Hands-On		0.00		0.00	9.10	0.00
05/20/2022	PO_POENC	0000400401	2	RREQ491066	LAKESHORE CURR/GG584 - Fractions Decimals Hands-On		0.00		-8.45	0.00	0.00
05/20/2022	PO_POENC	0000400401	3	RREQ491066	LAKESHORE CURR/GG315X - Reading Comprehension Game		0.00		0.00	181.30	0.00
05/20/2022	PO_POENC	0000400401	3	RREQ491066	LAKESHORE CURR/GG315X - Reading Comprehension Game		0.00		-168.26	0.00	0.00
05/20/2022	PO_POENC	0000400401	4	RREQ491066	LAKESHORE CURR/GG710X - Upper Grades Leveled Books		0.00		0.00	495.28	0.00
05/20/2022	PO_POENC	0000400401	4	RREQ491066	LAKESHORE CURR/GG710X - Upper Grades Leveled Books		0.00		-459.66	0.00	0.00
05/20/2022	PO_POENC	0000400403	1	RREQ491077	LAKESHORE CURR/PP667 - Nonfiction Reading Comprehe		0.00		0.00	70.89	0.00
05/20/2022	PO_POENC	0000400403	1	RREQ491077	LAKESHORE CURR/PP667 - Nonfiction Reading Comprehe		0.00		-65.79	0.00	0.00
05/20/2022	PO_POENC	0000400403	2	RREQ491077	LAKESHORE CURR/EE501 - Building Fluency Card Bank		0.00		0.00	70.89	0.00
05/20/2022	PO_POENC	0000400403	2	RREQ491077	LAKESHORE CURR/EE501 - Building Fluency Card Bank		0.00		-65.79	0.00	0.00
05/20/2022	PO_POENC	0000400403	3	RREQ491077	LAKESHORE CURR/DD817 - Reading Comprehension Daily		0.00		0.00	198.48	0.00
05/20/2022	PO_POENC	0000400403	3	RREQ491077	LAKESHORE CURR/DD817 - Reading Comprehension Daily		0.00		-184.20	0.00	0.00
05/20/2022	PO_POENC	0000400404	1	RREQ491088	LAKESHORE CURR/TR263 - Social Studies Essentials P		0.00		-64.83	0.00	0.00
05/20/2022	PO_POENC	0000400404	1	RREQ491088	LAKESHORE CURR/TR263 - Social Studies Essentials P		0.00		0.00	69.85	0.00
05/20/2022	PO_POENC	0000400406	1	RREQ491096	LAKESHORE CURR/TT394 - Mold Play Sensory Sand - 10		0.00		0.00	81.01	0.00
05/20/2022	PO_POENC	0000400406	1	RREQ491096	LAKESHORE CURR/TT394 - Mold Play Sensory Sand - 10		0.00		-75.18	0.00	0.00
05/20/2022	PO_POENC	0000400406	2	RREQ491096	LAKESHORE CURR/TT232 - Mold Play Sensory Sand Set		0.00		0.00	60.75	0.00
05/20/2022	PO_POENC	0000400406	2	RREQ491096	LAKESHORE CURR/TT232 - Mold Play Sensory Sand Set		0.00		-56.38	0.00	0.00
05/20/2022	PO_POENC	0000400406	3	RREQ491096	LAKESHORE CURR/PP421 - Alphabet Stamps - Uppercase		0.00		0.00	34.42	0.00
05/20/2022	PO_POENC	0000400406	3	RREQ491096	LAKESHORE CURR/PP421 - Alphabet Stamps - Uppercase		0.00		-31.94	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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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Page No. 148
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/20/2022	PO_POENC	0000400406	7	RREQ491096	LAKESHORE CURR/WS537 - Wikki Stix			0.00	0.00
05/20/2022	PO_POENC	0000400406	7	RREQ491096	LAKESHORE CURR/WS537 - Wikki Stix			0.00	-60.14
05/20/2022	PO_POENC	0000400406	8	RREQ491096	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead			0.00	0.00
05/20/2022	PO_POENC	0000400406	8	RREQ491096	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead			0.00	-37.58
05/20/2022	PO_POENC	0000400406	4	RREQ491096	LAKESHORE CURR/AA103 - Pastel Giant Washable Color			0.00	0.00
05/20/2022	PO_POENC	0000400406	4	RREQ491096	LAKESHORE CURR/AA103 - Pastel Giant Washable Color			0.00	-75.18
05/20/2022	PO_POENC	0000400406	5	RREQ491096	LAKESHORE CURR/RA188 - Lakeshore Dough Cutters Buc			0.00	0.00
05/20/2022	PO_POENC	0000400406	5	RREQ491096	LAKESHORE CURR/RA188 - Lakeshore Dough Cutters Buc			0.00	-56.38
05/20/2022	PO_POENC	0000400406	6	RREQ491096	LAKESHORE CURR/AX20 - Lakeshore Dough - Set 1 - Se			0.00	0.00
05/20/2022	PO_POENC	0000400406	6	RREQ491096	LAKESHORE CURR/AX20 - Lakeshore Dough - Set 1 - Se			0.00	-131.58
05/20/2022	PO_POENC	0000400408	1	RREQ491112	LAKESHORE CURR/RE996 - Earth Environment Theme Boo			0.00	0.00
05/20/2022	PO_POENC	0000400408	1	RREQ491112	LAKESHORE CURR/RE996 - Earth Environment Theme Boo			0.00	-35.25
05/20/2022	PO_POENC	0000400408	2	RREQ491112	LAKESHORE CURR/BK938 - Strictly No Elephants Hardc			0.00	0.00
05/20/2022	PO_POENC	0000400408	2	RREQ491112	LAKESHORE CURR/BK938 - Strictly No Elephants Hardc			0.00	-16.91
05/20/2022	PO_POENC	0000400408	3	RREQ491112	LAKESHORE CURR/GG582 - Place Value Hands-On Studen			0.00	0.00
05/20/2022	PO_POENC	0000400408	3	RREQ491112	LAKESHORE CURR/GG582 - Place Value Hands-On Studen			0.00	-16.90
05/20/2022	PO_POENC	0000400408	7	RREQ491112	LAKESHORE CURR/DD468 - Visualize Math Write Wipe B			0.00	0.00
05/20/2022	PO_POENC	0000400408	7	RREQ491112	LAKESHORE CURR/DD468 - Visualize Math Write Wipe B			0.00	-150.36
05/20/2022	PO_POENC	0000400408	4	RREQ491112	LAKESHORE CURR/DD349 - Easy-Read Rulers - Set of 3			0.00	0.00
05/20/2022	PO_POENC	0000400408	4	RREQ491112	LAKESHORE CURR/DD349 - Easy-Read Rulers - Set of 3			0.00	-23.49
05/20/2022	PO_POENC	0000400408	5	RREQ491112	LAKESHORE CURR/GR502 - Social-Emotional Paperback			0.00	0.00
05/20/2022	PO_POENC	0000400408	5	RREQ491112	LAKESHORE CURR/GR502 - Social-Emotional Paperback			0.00	-145.70
05/20/2022	PO_POENC	0000400408	6	RREQ491112	LAKESHORE CURR/DD135 - Magnetic Base 10 Set			0.00	0.00
05/20/2022	PO_POENC	0000400408	6	RREQ491112	LAKESHORE CURR/DD135 - Magnetic Base 10 Set			0.00	-20.66
05/20/2022	PO_POENC	0000400409	1	RREQ491134	OFFICE SOL-001/Super Pro 6 Commercial Electric Pen			0.00	0.00
05/20/2022	PO_POENC	0000400409	1	RREQ491134	OFFICE SOL-001/Super Pro 6 Commercial Electric Pen			0.00	-2,279.20
05/20/2022	PO_POENC	0000400409	2	RREQ491134	OFFICE SOL-001/TI-89 Titanium Programmable Graphin			0.00	0.00
05/20/2022	PO_POENC	0000400409	2	RREQ491134	OFFICE SOL-001/TI-89 Titanium Programmable Graphin			0.00	-6,329.40
05/20/2022	PO_POENC	0000400411	1	RREQ491151	LAKESHORE CURR/BK240X - Building Empathy Hardcover			0.00	0.00
05/20/2022	PO_POENC	0000400411	1	RREQ491151	LAKESHORE CURR/BK240X - Building Empathy Hardcover			0.00	-819.68
05/20/2022	PO_POENC	0000400411	2	RREQ491151	LAKESHORE CURR/GM706 - Grammar Tales Book Set			0.00	0.00
05/20/2022	PO_POENC	0000400411	2	RREQ491151	LAKESHORE CURR/GM706 - Grammar Tales Book Set			0.00	-150.36
05/20/2022	PO_POENC	0000400411	3	RREQ491151	LAKESHORE CURR/DS328 - Science Insiders Hardcover			0.00	0.00
05/20/2022	PO_POENC	0000400411	3	RREQ491151	LAKESHORE CURR/DS328 - Science Insiders Hardcover			0.00	-860.10
05/20/2022	PO_POENC	0000400411	4	RREQ491151	LAKESHORE CURR/BG776 - 3-Way School Microscope			0.00	0.00
05/20/2022	PO_POENC	0000400411	4	RREQ491151	LAKESHORE CURR/BG776 - 3-Way School Microscope			0.00	-3,637.80
05/20/2022	PO_POENC	0000400397	1	RREQ491023	LAKESHORE CURR/CW345 - Precision School Balance wi			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 149
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/20/2022	PO_POENC	0000400397	1	RREQ491023	LAKESHORE CURR/CW345 - Precision School Balance wi		0.00		0.00
05/20/2022	PO_POENC	0000400397	1	RREQ491023	LAKESHORE CURR/CW345 - Precision School Balance wi		0.00	-2,255.40	0.00
05/20/2022	PO_POENC	0000400397	2	RREQ491023	LAKESHORE CURR/FF298 - Hands-On Subtraction Regrou		0.00	0.00	35.44
05/20/2022	PO_POENC	0000400397	2	RREQ491023	LAKESHORE CURR/FF298 - Hands-On Subtraction Regrou		0.00	-32.89	0.00
05/20/2022	PO_POENC	0000400397	3	RREQ491023	LAKESHORE CURR/GG584 - Fractions Decimals Hands-On		0.00	0.00	45.52
05/20/2022	PO_POENC	0000400397	12	RREQ491023	LAKESHORE CURR/DD933 - Literature Magnetic Teachin		0.00	-46.98	0.00
05/20/2022	PO_POENC	0000400397	9	RREQ491023	LAKESHORE CURR/EE973 - Daily Math Practice Journal		0.00	-138.15	0.00
05/20/2022	PO_POENC	0000400397	10	RREQ491023	LAKESHORE CURR/AA652 - Building Math Skills Write		0.00	0.00	162.01
05/20/2022	PO_POENC	0000400397	10	RREQ491023	LAKESHORE CURR/AA652 - Building Math Skills Write		0.00	-150.36	0.00
05/20/2022	PO_POENC	0000400397	11	RREQ491023	LAKESHORE CURR/LC1168 - Multiplication Machine		0.00	0.00	222.72
05/20/2022	PO_POENC	0000400397	11	RREQ491023	LAKESHORE CURR/LC1168 - Multiplication Machine		0.00	-206.70	0.00
05/20/2022	PO_POENC	0000400397	12	RREQ491023	LAKESHORE CURR/DD933 - Literature Magnetic Teachin		0.00	0.00	50.62
05/20/2022	PO_POENC	0000400397	6	RREQ491023	LAKESHORE CURR/BF191X - Hands-On Fraction Tiles Se		0.00	-748.24	0.00
05/20/2022	PO_POENC	0000400397	7	RREQ491023	LAKESHORE CURR/EE975 - Daily Math Practice Journal		0.00	0.00	297.71
05/20/2022	PO_POENC	0000400397	7	RREQ491023	LAKESHORE CURR/EE975 - Daily Math Practice Journal		0.00	-276.30	0.00
05/20/2022	PO_POENC	0000400397	8	RREQ491023	LAKESHORE CURR/EE974 - Daily Math Practice Journal		0.00	0.00	297.71
05/20/2022	PO_POENC	0000400397	8	RREQ491023	LAKESHORE CURR/EE974 - Daily Math Practice Journal		0.00	-276.30	0.00
05/20/2022	PO_POENC	0000400397	9	RREQ491023	LAKESHORE CURR/EE973 - Daily Math Practice Journal		0.00	0.00	148.86
05/20/2022	PO_POENC	0000400397	3	RREQ491023	LAKESHORE CURR/GG584 - Fractions Decimals Hands-On		0.00	-42.25	0.00
05/20/2022	PO_POENC	0000400397	4	RREQ491023	LAKESHORE CURR/JJ484 - Write Wipe Student Clocks -		0.00	0.00	197.34
05/20/2022	PO_POENC	0000400397	4	RREQ491023	LAKESHORE CURR/JJ484 - Write Wipe Student Clocks -		0.00	-183.15	0.00
05/20/2022	PO_POENC	0000400397	5	RREQ491023	LAKESHORE CURR/HH978 - Building Fractions Activity		0.00	0.00	101.26
05/20/2022	PO_POENC	0000400397	5	RREQ491023	LAKESHORE CURR/HH978 - Building Fractions Activity		0.00	-93.98	0.00
05/20/2022	PO_POENC	0000400397	6	RREQ491023	LAKESHORE CURR/BF191X - Hands-On Fraction Tiles Se		0.00	0.00	806.23
05/23/2022	AP_VOUCHER	01241330	2	P0000400409	OFFICE SOL-001/TI-89 Titanium Programmable Gr		0.00	0.00	0.00
05/23/2022	AP_VOUCHER	01241330	2	P0000400409	OFFICE SOL-001/TI-89 Titanium Programmable Gr		0.00	0.00	-194.86
05/25/2022	AP_VOUCHER	01241943	2	P0000400409	OFFICE SOL-001/TI-89 Titanium Programmable Gr		0.00	0.00	0.00
05/25/2022	AP_VOUCHER	01241943	2	P0000400409	OFFICE SOL-001/TI-89 Titanium Programmable Gr		0.00	0.00	-1,753.70
05/31/2022	GL_JOURNAL	0000485442	93	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00
05/31/2022	GL_JOURNAL	0000485442	94	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00
05/31/2022	GL_JOURNAL	0000485442	95	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00
05/31/2022	GL_JOURNAL	0000485442	96	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00
05/31/2022	GL_JOURNAL	0000485442	97	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00
05/31/2022	GL_JOURNAL	0000485442	98	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00
05/31/2022	GL_JOURNAL	0000485442	87	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00
05/31/2022	GL_JOURNAL	0000485442	88	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00
05/31/2022	GL_JOURNAL	0000485442	89	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 150
Run Date 07/17/2022
Run Time 20:06:30

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/31/2022	GL_JOURNAL	0000485442	90	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.00	8.84
05/31/2022	GL_JOURNAL	0000485442	91	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.00	51.69
05/31/2022	GL_JOURNAL	0000485442	92	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.00	81.39
05/31/2022	GL_JOURNAL	0000485442	81	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.00	84.05
05/31/2022	GL_JOURNAL	0000485442	82	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.00	116.69
05/31/2022	GL_JOURNAL	0000485442	83	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.00	145.03
05/31/2022	GL_JOURNAL	0000485442	84	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.00	16.32
05/31/2022	GL_JOURNAL	0000485442	85	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.00	32.13
05/31/2022	GL_JOURNAL	0000485442	86	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.00	119.82
05/31/2022	GL_JOURNAL	0000485442	75	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.00	32.31
05/31/2022	GL_JOURNAL	0000485442	76	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.00	127.95
05/31/2022	GL_JOURNAL	0000485442	77	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.00	34.96
05/31/2022	GL_JOURNAL	0000485442	78	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.00	12.47
05/31/2022	GL_JOURNAL	0000485442	79	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.00	8.79
05/31/2022	GL_JOURNAL	0000485442	80	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.00	48.38
05/31/2022	GL_JOURNAL	0000485442	69	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.00	153.01
05/31/2022	GL_JOURNAL	0000485442	70	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.00	231.19
05/31/2022	GL_JOURNAL	0000485442	71	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.00	189.94
05/31/2022	GL_JOURNAL	0000485442	72	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.00	110.44
05/31/2022	GL_JOURNAL	0000485442	73	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.00	308.77
05/31/2022	GL_JOURNAL	0000485442	74	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.00	20.46
05/31/2022	GL_JOURNAL	0000485442	63	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.00	67.87
05/31/2022	GL_JOURNAL	0000485442	64	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.00	26.17
05/31/2022	GL_JOURNAL	0000485442	65	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.00	37.16
05/31/2022	GL_JOURNAL	0000485442	66	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.00	31.24
05/31/2022	GL_JOURNAL	0000485442	67	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.00	69.82
05/31/2022	GL_JOURNAL	0000485442	68	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.00	104.99
05/31/2022	GL_JOURNAL	0000485442	57	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.00	107.48
05/31/2022	GL_JOURNAL	0000485442	58	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.00	207.91
05/31/2022	GL_JOURNAL	0000485442	59	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.00	96.88
05/31/2022	GL_JOURNAL	0000485442	60	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.00	12.78
05/31/2022	GL_JOURNAL	0000485442	61	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.00	31.24
05/31/2022	GL_JOURNAL	0000485442	62	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.00	29.62
05/31/2022	GL_JOURNAL	0000485442	99	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.00	8.84
05/31/2022	GL_JOURNAL	0000485442	100	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.00	161.19
05/31/2022	GL_JOURNAL	0000485442	51	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.00	203.26
05/31/2022	GL_JOURNAL	0000485442	52	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.00	276.58

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 151
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/31/2022	GL_JOURNAL	0000485442	53	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er		0.00		393.93
05/31/2022	GL_JOURNAL	0000485442	54	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er		0.00		522.05
05/31/2022	GL_JOURNAL	0000485442	55	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er		0.00		524.45
05/31/2022	GL_JOURNAL	0000485442	56	No Jrnl Ref	05/31/2022/Transfer of expenses due to clerical er		0.00		60.34
06/01/2022	AP_VOUCHER	01243050	2	P0000400409	OFFICE SOL-001/TI-89 Titanium Programmable Gr		0.00	0.00	389.71
06/01/2022	AP_VOUCHER	01243050	2	P0000400409	OFFICE SOL-001/TI-89 Titanium Programmable Gr		0.00	0.00	0.00
06/02/2022	AP_VOUCHER	01243257	2	P0000400409	OFFICE SOL-001/TI-89 Titanium Programmable Gr		0.00	0.00	4,481.67
06/02/2022	AP_VOUCHER	01243257	2	P0000400409	OFFICE SOL-001/TI-89 Titanium Programmable Gr		0.00	0.00	0.00
06/27/2022	AP_VOUCHER	01247617	1	P0000400411	LAKESHORE CURR/BK240X - Building Empathy Hard		0.00	0.00	883.21
06/27/2022	AP_VOUCHER	01247617	1	P0000400411	LAKESHORE CURR/BK240X - Building Empathy Hard		0.00	0.00	0.00
06/27/2022	AP_VOUCHER	01247617	2	P0000400411	LAKESHORE CURR/GM706 - Grammar Tales Book Set		0.00	0.00	162.01
06/27/2022	AP_VOUCHER	01247617	2	P0000400411	LAKESHORE CURR/GM706 - Grammar Tales Book Set		0.00	0.00	0.00
06/27/2022	AP_VOUCHER	01247617	3	P0000400411	LAKESHORE CURR/DS328 - Science Insiders Hardc		0.00	0.00	926.76
06/27/2022	AP_VOUCHER	01247617	3	P0000400411	LAKESHORE CURR/DS328 - Science Insiders Hardc		0.00	0.00	0.00
06/27/2022	AP_VOUCHER	01247621	1	P0000400408	LAKESHORE CURR/BK938 - Strictly No Elephants		0.00	0.00	18.22
06/27/2022	AP_VOUCHER	01247621	1	P0000400408	LAKESHORE CURR/BK938 - Strictly No Elephants		0.00	0.00	0.00
06/27/2022	AP_VOUCHER	01247621	2	P0000400408	LAKESHORE CURR/GG582 - Place Value Hands-On S		0.00	0.00	18.21
06/27/2022	AP_VOUCHER	01247621	2	P0000400408	LAKESHORE CURR/GG582 - Place Value Hands-On S		0.00	0.00	0.00
06/27/2022	AP_VOUCHER	01247621	3	P0000400408	LAKESHORE CURR/DD349 - Easy-Read Rulers - Set		0.00	0.00	25.31
06/27/2022	AP_VOUCHER	01247621	3	P0000400408	LAKESHORE CURR/DD349 - Easy-Read Rulers - Set		0.00	0.00	0.00
06/27/2022	AP_VOUCHER	01247621	7	P0000400408	LAKESHORE CURR/RE996 - Earth Environment Them		0.00	0.00	37.98
06/27/2022	AP_VOUCHER	01247621	7	P0000400408	LAKESHORE CURR/RE996 - Earth Environment Them		0.00	0.00	0.00
06/27/2022	AP_VOUCHER	01247621	4	P0000400408	LAKESHORE CURR/GR502 - Social-Emotional Paper		0.00	0.00	156.99
06/27/2022	AP_VOUCHER	01247621	4	P0000400408	LAKESHORE CURR/GR502 - Social-Emotional Paper		0.00	0.00	0.00
06/27/2022	AP_VOUCHER	01247621	5	P0000400408	LAKESHORE CURR/DD135 - Magnetic Base 10 Set		0.00	0.00	22.26
06/27/2022	AP_VOUCHER	01247621	5	P0000400408	LAKESHORE CURR/DD135 - Magnetic Base 10 Set		0.00	0.00	0.00
06/27/2022	AP_VOUCHER	01247621	6	P0000400408	LAKESHORE CURR/DD468 - Visualize Math Write W		0.00	0.00	162.01
06/27/2022	AP_VOUCHER	01247621	6	P0000400408	LAKESHORE CURR/DD468 - Visualize Math Write W		0.00	0.00	0.00
06/27/2022	AP_VOUCHER	01247696	1	P0000400406	LAKESHORE CURR/TT394 - Mold Play Sensory Sand		0.00	0.00	81.01
06/27/2022	AP_VOUCHER	01247696	1	P0000400406	LAKESHORE CURR/TT394 - Mold Play Sensory Sand		0.00	0.00	0.00
06/27/2022	AP_VOUCHER	01247696	2	P0000400406	LAKESHORE CURR/TT232 - Mold Play Sensory Sand		0.00	0.00	60.75
06/27/2022	AP_VOUCHER	01247696	2	P0000400406	LAKESHORE CURR/TT232 - Mold Play Sensory Sand		0.00	0.00	0.00
06/27/2022	AP_VOUCHER	01247696	3	P0000400406	LAKESHORE CURR/PP421 - Alphabet Stamps - Uppe		0.00	0.00	34.42
06/27/2022	AP_VOUCHER	01247696	3	P0000400406	LAKESHORE CURR/PP421 - Alphabet Stamps - Uppe		0.00	0.00	0.00
06/27/2022	AP_VOUCHER	01247696	7	P0000400406	LAKESHORE CURR/WS537 - Wikki Stix[@]		0.00	0.00	64.80
06/27/2022	AP_VOUCHER	01247696	7	P0000400406	LAKESHORE CURR/WS537 - Wikki Stix[@]		0.00	0.00	0.00
06/27/2022	AP_VOUCHER	01247696	8	P0000400406	LAKESHORE CURR/VR154 - Squish Squeeze Sensory		0.00	0.00	40.49

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 152
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
06/27/2022	AP_VOUCHER	01247696	8	P0000400406	LAKESHORE CURR/VR154 - Squish Squeeze Sensory		0.00	0.00	-40.49	0.00
06/27/2022	AP_VOUCHER	01247696	4	P0000400406	LAKESHORE CURR/AA103 - Pastel Giant Washable		0.00	0.00	0.00	81.01
06/27/2022	AP_VOUCHER	01247696	4	P0000400406	LAKESHORE CURR/AA103 - Pastel Giant Washable		0.00	0.00	-81.01	0.00
06/27/2022	AP_VOUCHER	01247696	5	P0000400406	LAKESHORE CURR/RA188 - Lakeshore Dough Cutter		0.00	0.00	0.00	60.75
06/27/2022	AP_VOUCHER	01247696	5	P0000400406	LAKESHORE CURR/RA188 - Lakeshore Dough Cutter		0.00	0.00	-60.75	0.00
06/27/2022	AP_VOUCHER	01247696	6	P0000400406	LAKESHORE CURR/AX20 - Lakeshore Dough - Set 1		0.00	0.00	0.00	141.78
06/27/2022	AP_VOUCHER	01247696	6	P0000400406	LAKESHORE CURR/AX20 - Lakeshore Dough - Set 1		0.00	0.00	-141.78	0.00
06/27/2022	AP_VOUCHER	01247700	1	P0000400404	LAKESHORE CURR/TR263 - Social Studies Essenti		0.00	0.00	0.00	69.85
06/27/2022	AP_VOUCHER	01247700	1	P0000400404	LAKESHORE CURR/TR263 - Social Studies Essenti		0.00	0.00	-69.85	0.00
06/27/2022	AP_VOUCHER	01247703	1	P0000400403	LAKESHORE CURR/PP667 - Nonfiction Reading Com		0.00	0.00	0.00	70.89
06/27/2022	AP_VOUCHER	01247703	1	P0000400403	LAKESHORE CURR/PP667 - Nonfiction Reading Com		0.00	0.00	-70.89	0.00
06/27/2022	AP_VOUCHER	01247703	2	P0000400403	LAKESHORE CURR/EE501 - Building Fluency Card		0.00	0.00	0.00	70.89
06/27/2022	AP_VOUCHER	01247703	2	P0000400403	LAKESHORE CURR/EE501 - Building Fluency Card		0.00	0.00	-70.89	0.00
06/27/2022	AP_VOUCHER	01247703	3	P0000400403	LAKESHORE CURR/DD817 - Reading Comprehension		0.00	0.00	0.00	198.48
06/27/2022	AP_VOUCHER	01247703	3	P0000400403	LAKESHORE CURR/DD817 - Reading Comprehension		0.00	0.00	-198.48	0.00
06/28/2022	AP_VOUCHER	01247919	1	P0000400400	LAKESHORE CURR/GA329 - Learning to Get Along<		0.00	0.00	0.00	226.37
06/28/2022	AP_VOUCHER	01247919	1	P0000400400	LAKESHORE CURR/GA329 - Learning to Get Along<		0.00	0.00	-226.37	0.00
06/28/2022	AP_VOUCHER	01247919	2	P0000400400	LAKESHORE CURR/GG365X - Touch Read Phonics Wo		0.00	0.00	0.00	453.25
06/28/2022	AP_VOUCHER	01247919	2	P0000400400	LAKESHORE CURR/GG365X - Touch Read Phonics Wo		0.00	0.00	-453.25	0.00
06/28/2022	AP_VOUCHER	01247919	3	P0000400400	LAKESHORE CURR/BK855X - Diversity Inclusion H		0.00	0.00	0.00	1,007.79
06/28/2022	AP_VOUCHER	01247919	3	P0000400400	LAKESHORE CURR/BK855X - Diversity Inclusion H		0.00	0.00	-1,007.79	0.00
06/28/2022	AP_VOUCHER	01247919	4	P0000400400	LAKESHORE CURR/GG955 - Word Building Tiles St		0.00	0.00	0.00	552.00
06/28/2022	AP_VOUCHER	01247919	4	P0000400400	LAKESHORE CURR/GG955 - Word Building Tiles St		0.00	0.00	-552.00	0.00
06/28/2022	AP_VOUCHER	01247922	1	P0000400401	LAKESHORE CURR/PP589 - Magnetic Write Wipe Or		0.00	0.00	0.00	30.37
06/28/2022	AP_VOUCHER	01247922	1	P0000400401	LAKESHORE CURR/PP589 - Magnetic Write Wipe Or		0.00	0.00	-30.37	0.00
06/28/2022	AP_VOUCHER	01247922	2	P0000400401	LAKESHORE CURR/GG584 - Fractions Decimals Han		0.00	0.00	0.00	9.10
06/28/2022	AP_VOUCHER	01247922	2	P0000400401	LAKESHORE CURR/GG584 - Fractions Decimals Han		0.00	0.00	-9.10	0.00
06/28/2022	AP_VOUCHER	01247922	3	P0000400401	LAKESHORE CURR/GG315X - Reading Comprehension		0.00	0.00	0.00	181.30
06/28/2022	AP_VOUCHER	01247922	3	P0000400401	LAKESHORE CURR/GG315X - Reading Comprehension		0.00	0.00	-181.30	0.00
06/28/2022	AP_VOUCHER	01247922	4	P0000400401	LAKESHORE CURR/GG710X - Upper Grades Leveled		0.00	0.00	0.00	495.28
06/28/2022	AP_VOUCHER	01247922	4	P0000400401	LAKESHORE CURR/GG710X - Upper Grades Leveled		0.00	0.00	-495.28	0.00
06/28/2022	AP_VOUCHER	01247929	1	P0000400398	LAKESHORE CURR/LL984 - Probability Spinners		0.00	0.00	0.00	101.24
06/28/2022	AP_VOUCHER	01247929	1	P0000400398	LAKESHORE CURR/LL984 - Probability Spinners		0.00	0.00	-101.24	0.00
06/28/2022	AP_VOUCHER	01247929	2	P0000400398	LAKESHORE CURR/RA587 - Foam Number Dice		0.00	0.00	0.00	334.12
06/28/2022	AP_VOUCHER	01247929	2	P0000400398	LAKESHORE CURR/RA587 - Foam Number Dice		0.00	0.00	-334.12	0.00
06/28/2022	AP_VOUCHER	01247929	3	P0000400398	LAKESHORE CURR/XT241X - Basic School Calculat		0.00	0.00	0.00	180.79
06/28/2022	AP_VOUCHER	01247929	3	P0000400398	LAKESHORE CURR/XT241X - Basic School Calculat		0.00	0.00	-180.79	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 153
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
06/28/2022	AP_VOUCHER	01247941	1	P0000400397	LAKESHORE CURR/FF298 - Hands-On Subtraction R		0.00	0.00	35.44		
06/28/2022	AP_VOUCHER	01247941	1	P0000400397	LAKESHORE CURR/FF298 - Hands-On Subtraction R		0.00	0.00	-35.44		
06/28/2022	AP_VOUCHER	01247941	2	P0000400397	LAKESHORE CURR/GG584 - Fractions Decimals Han		0.00	0.00	45.52		
06/28/2022	AP_VOUCHER	01247941	2	P0000400397	LAKESHORE CURR/GG584 - Fractions Decimals Han		0.00	0.00	-45.52		
06/28/2022	AP_VOUCHER	01247941	3	P0000400397	LAKESHORE CURR/JJ484 - Write Wipe Student Clo		0.00	0.00	197.34		
06/28/2022	AP_VOUCHER	01247941	3	P0000400397	LAKESHORE CURR/JJ484 - Write Wipe Student Clo		0.00	0.00	-197.34		
06/28/2022	AP_VOUCHER	01247941	10	P0000400397	LAKESHORE CURR/LC1168 - Multiplication Machin		0.00	0.00	222.72		
06/28/2022	AP_VOUCHER	01247941	10	P0000400397	LAKESHORE CURR/LC1168 - Multiplication Machin		0.00	0.00	-222.72		
06/28/2022	AP_VOUCHER	01247941	11	P0000400397	LAKESHORE CURR/DD933 - Literature Magnetic Te		0.00	0.00	50.62		
06/28/2022	AP_VOUCHER	01247941	11	P0000400397	LAKESHORE CURR/DD933 - Literature Magnetic Te		0.00	0.00	-50.62		
06/28/2022	AP_VOUCHER	01247941	7	P0000400397	LAKESHORE CURR/EE974 - Daily Math Practice Jo		0.00	0.00	297.71		
06/28/2022	AP_VOUCHER	01247941	7	P0000400397	LAKESHORE CURR/EE974 - Daily Math Practice Jo		0.00	0.00	-297.71		
06/28/2022	AP_VOUCHER	01247941	8	P0000400397	LAKESHORE CURR/EE973 - Daily Math Practice Jo		0.00	0.00	148.86		
06/28/2022	AP_VOUCHER	01247941	8	P0000400397	LAKESHORE CURR/EE973 - Daily Math Practice Jo		0.00	0.00	-148.86		
06/28/2022	AP_VOUCHER	01247941	9	P0000400397	LAKESHORE CURR/AA652 - Building Math Skills W		0.00	0.00	162.01		
06/28/2022	AP_VOUCHER	01247941	9	P0000400397	LAKESHORE CURR/AA652 - Building Math Skills W		0.00	0.00	-162.01		
06/28/2022	AP_VOUCHER	01247941	4	P0000400397	LAKESHORE CURR/HH978 - Building Fractions Act		0.00	0.00	101.26		
06/28/2022	AP_VOUCHER	01247941	4	P0000400397	LAKESHORE CURR/HH978 - Building Fractions Act		0.00	0.00	-101.26		
06/28/2022	AP_VOUCHER	01247941	5	P0000400397	LAKESHORE CURR/BF191X - Hands-On Fraction Til		0.00	0.00	806.23		
06/28/2022	AP_VOUCHER	01247941	5	P0000400397	LAKESHORE CURR/BF191X - Hands-On Fraction Til		0.00	0.00	-806.23		
06/28/2022	AP_VOUCHER	01247941	6	P0000400397	LAKESHORE CURR/EE975 - Daily Math Practice Jo		0.00	0.00	297.71		
06/28/2022	AP_VOUCHER	01247941	6	P0000400397	LAKESHORE CURR/EE975 - Daily Math Practice Jo		0.00	0.00	-297.71		
06/28/2022	AP_VOUCHER	01247946	1	P0000400396	LAKESHORE CURR/LC139 - English Language Devel		0.00	0.00	40.50		
06/28/2022	AP_VOUCHER	01247946	1	P0000400396	LAKESHORE CURR/LC139 - English Language Devel		0.00	0.00	-40.50		
06/28/2022	AP_VOUCHER	01247946	2	P0000400396	LAKESHORE CURR/DD560X - Vocabulary Developmen		0.00	0.00	361.59		
06/28/2022	AP_VOUCHER	01247946	2	P0000400396	LAKESHORE CURR/DD560X - Vocabulary Developmen		0.00	0.00	-361.59		
06/28/2022	AP_VOUCHER	01247946	3	P0000400396	LAKESHORE CURR/LC138 - English Language Devel		0.00	0.00	40.50		
06/28/2022	AP_VOUCHER	01247946	3	P0000400396	LAKESHORE CURR/LC138 - English Language Devel		0.00	0.00	-40.50		
07/06/2022	PO_RAEXP	RCV587121	4	P0000400411	OPR-180251 LAKESHORE CURR		0.00	0.00	3,637.80		
07/06/2022	PO_RAEXP	RCV587121	4	P0000400411	OPR-180251 LAKESHORE CURR		0.00	0.00	281.93		
07/12/2022	GL_JOURNAL	PCD0488299	1773	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	75.93		
Number of Transactions 527						Totals	930.78	39,479.00	0.00	6,375.57	32,172.65
Number of Transactions 527						Account	930.78	39,479.00	0.00	6,375.57	32,172.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 154
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0119	30100	00	5735	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip										
05/28/2021	GL_BD_JRNL	PRE0465180	793		07/01/2021/Load 2022 Preliminary 25% Budget for ac		180.00		0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	713		07/01/2021/Remove 2022 Preliminary 25% Budget for		-180.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	797		07/01/2021/Load 2021-22 Board-Approved Original Bu		720.00		0.00	
05/26/2022	GL_JOURNAL	FTR0485268	153	48623	05/26/2022/Field Trips: April 2022/FUL-San Diego S		0.00		0.00	
07/11/2022	GL_JOURNAL	FTR0488229	75	49193	06/30/2022/Field Trips: June 2022/FUL-Fleet Scienc		0.00		0.00	
07/11/2022	GL_JOURNAL	FTR0488229	76	49218	06/30/2022/Field Trips: June 2022/FLT-Air and Spac		0.00		0.00	
Number of Transactions 6						Totals	-200.00	720.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0119	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	794		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,500.00		0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	714		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,500.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	798		07/01/2021/Load 2021-22 Board-Approved Original Bu		10,000.00		0.00	
08/16/2021	REQ_PREENC	REQ469059	1		BrainPOP LLC/175380/Brain Pop		0.00		-1,195.00	
08/16/2021	REQ_PREENC	REQ469059	1		BrainPOP LLC/175380/Brain Pop		0.00		0.00	
08/16/2021	REQ_PREENC	REQ469059	1		BrainPOP LLC/175380/Brain Pop		0.00		1,195.00	
08/16/2021	REQ_PREENC	REQ469059	1		BrainPOP LLC/175380/Brain Pop		0.00		1,195.00	
08/18/2021	PO_POENC	0000385754	1	RREQ469059	BRAINPOP L-001/Brain Pop		0.00		-1,195.00	
08/18/2021	PO_POENC	0000385754	1	RREQ469059	BRAINPOP L-001/Brain Pop		0.00		0.00	
08/26/2021	REQ_PREENC	REQ469836	1		Scholastic Inc/175380/Lets Find out (Laura Mendoza		0.00		-148.75	
08/26/2021	REQ_PREENC	REQ469836	1		Scholastic Inc/175380/Lets Find out (Laura Mendoza		0.00		0.00	
08/26/2021	REQ_PREENC	REQ469836	1		Scholastic Inc/175380/Lets Find out (Laura Mendoza		0.00		148.75	
08/26/2021	REQ_PREENC	REQ469836	1		Scholastic Inc/175380/Lets Find out (Laura Mendoza		0.00		148.75	
08/26/2021	REQ_PREENC	REQ469836	2		Scholastic Inc/175380/Lets Find Out (Kristina Jime		0.00		148.75	
08/26/2021	REQ_PREENC	REQ469836	2		Scholastic Inc/175380/Lets Find Out (Kristina Jime		0.00		148.75	
08/26/2021	REQ_PREENC	REQ469836	11		Scholastic Inc/175380/Storyworks 3 (Billie Jonason		0.00		212.25	
08/26/2021	REQ_PREENC	REQ469836	11		Scholastic Inc/175380/Storyworks 3 (Billie Jonason		0.00		212.25	
08/26/2021	REQ_PREENC	REQ469836	12		Scholastic Inc/175380/Storyworks (Nathan Saucedo)		0.00		-339.60	
08/26/2021	REQ_PREENC	REQ469836	12		Scholastic Inc/175380/Storyworks (Nathan Saucedo)		0.00		0.00	
08/26/2021	REQ_PREENC	REQ469836	12		Scholastic Inc/175380/Storyworks (Nathan Saucedo)		0.00		339.60	
08/26/2021	REQ_PREENC	REQ469836	12		Scholastic Inc/175380/Storyworks (Nathan Saucedo)		0.00		339.60	
08/26/2021	REQ_PREENC	REQ469836	10		Scholastic Inc/175380/Story Works 3 (Shelley Vande		0.00		212.25	
08/26/2021	REQ_PREENC	REQ469836	10		Scholastic Inc/175380/Story Works 3 (Shelley Vande		0.00		-212.25	
08/26/2021	REQ_PREENC	REQ469836	10		Scholastic Inc/175380/Story Works 3 (Shelley Vande		0.00		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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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Page No. 155
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	30100	00	5841	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 5841 - Software License										
08/26/2021	REQ_PREENC	REQ469836	10		Scholastic Inc/175380/Story Works 3 (Shelley Vande		0.00	212.25	0.00	0.00
08/26/2021	REQ_PREENC	REQ469836	11		Scholastic Inc/175380/Storyworks 3 (Billie Jonason		0.00	0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469836	11		Scholastic Inc/175380/Storyworks 3 (Billie Jonason		0.00	-212.25	0.00	0.00
08/26/2021	REQ_PREENC	REQ469836	8		Scholastic Inc/175380/Sochlastic News 3 (Billie Jo		0.00	148.75	0.00	0.00
08/26/2021	REQ_PREENC	REQ469836	8		Scholastic Inc/175380/Sochlastic News 3 (Billie Jo		0.00	-148.75	0.00	0.00
08/26/2021	REQ_PREENC	REQ469836	9		Scholastic Inc/175380/Scholastic News 5/6 (Nathan		0.00	-238.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469836	9		Scholastic Inc/175380/Scholastic News 5/6 (Nathan		0.00	0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469836	9		Scholastic Inc/175380/Scholastic News 5/6 (Nathan		0.00	238.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469836	9		Scholastic Inc/175380/Scholastic News 5/6 (Nathan		0.00	238.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469836	7		Scholastic Inc/175380/Sochlastic News 3 (Shelly Va		0.00	-148.75	0.00	0.00
08/26/2021	REQ_PREENC	REQ469836	7		Scholastic Inc/175380/Sochlastic News 3 (Shelly Va		0.00	0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469836	7		Scholastic Inc/175380/Sochlastic News 3 (Shelly Va		0.00	148.75	0.00	0.00
08/26/2021	REQ_PREENC	REQ469836	7		Scholastic Inc/175380/Sochlastic News 3 (Shelly Va		0.00	148.75	0.00	0.00
08/26/2021	REQ_PREENC	REQ469836	8		Scholastic Inc/175380/Sochlastic News 3 (Billie Jo		0.00	0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469836	8		Scholastic Inc/175380/Sochlastic News 3 (Billie Jo		0.00	148.75	0.00	0.00
08/26/2021	REQ_PREENC	REQ469836	5		Scholastic Inc/175380/Scholastic News 2 (Amber Wil		0.00	178.50	0.00	0.00
08/26/2021	REQ_PREENC	REQ469836	5		Scholastic Inc/175380/Scholastic News 2 (Amber Wil		0.00	178.50	0.00	0.00
08/26/2021	REQ_PREENC	REQ469836	6		Scholastic Inc/175380/Scholastic News 2 (Steaphine		0.00	-130.90	0.00	0.00
08/26/2021	REQ_PREENC	REQ469836	6		Scholastic Inc/175380/Scholastic News 2 (Steaphine		0.00	0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469836	6		Scholastic Inc/175380/Scholastic News 2 (Steaphine		0.00	130.90	0.00	0.00
08/26/2021	REQ_PREENC	REQ469836	6		Scholastic Inc/175380/Scholastic News 2 (Steaphine		0.00	130.90	0.00	0.00
08/26/2021	REQ_PREENC	REQ469836	4		Scholastic Inc/175380/Scholastic News 1 (Stephanie		0.00	-130.90	0.00	0.00
08/26/2021	REQ_PREENC	REQ469836	4		Scholastic Inc/175380/Scholastic News 1 (Stephanie		0.00	0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469836	4		Scholastic Inc/175380/Scholastic News 1 (Stephanie		0.00	130.90	0.00	0.00
08/26/2021	REQ_PREENC	REQ469836	4		Scholastic Inc/175380/Scholastic News 1 (Stephanie		0.00	130.90	0.00	0.00
08/26/2021	REQ_PREENC	REQ469836	5		Scholastic Inc/175380/Scholastic News 2 (Amber Wil		0.00	-178.50	0.00	0.00
08/26/2021	REQ_PREENC	REQ469836	5		Scholastic Inc/175380/Scholastic News 2 (Amber Wil		0.00	0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469836	2		Scholastic Inc/175380/Lets Find Out (Kristina Jime		0.00	-148.75	0.00	0.00
08/26/2021	REQ_PREENC	REQ469836	2		Scholastic Inc/175380/Lets Find Out (Kristina Jime		0.00	0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469836	3		Scholastic Inc/175380/Scholastic News 1 (Elsa Luna		0.00	-178.50	0.00	0.00
08/26/2021	REQ_PREENC	REQ469836	3		Scholastic Inc/175380/Scholastic News 1 (Elsa Luna		0.00	178.50	0.00	0.00
08/26/2021	REQ_PREENC	REQ469836	3		Scholastic Inc/175380/Scholastic News 1 (Elsa Luna		0.00	0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469836	3		Scholastic Inc/175380/Scholastic News 1 (Elsa Luna		0.00	178.50	0.00	0.00
08/31/2021	PO_POENC	0000386407	1	RREQ469836	SCHOLASTIC, IN/Lets Find out (Laura Mendoza)		0.00	0.00	370.37	0.00
08/31/2021	PO_POENC	0000386407	1	RREQ469836	SCHOLASTIC, IN/Lets Find out (Laura Mendoza)		0.00	0.00	370.37	0.00
08/31/2021	PO_POENC	0000386407	1	RREQ469836	SCHOLASTIC, IN/Lets Find out (Laura Mendoza)		0.00	0.00	-196.35	0.00
08/31/2021	PO_POENC	0000386407	1	RREQ469836	SCHOLASTIC, IN/Lets Find out (Laura Mendoza)		0.00	0.00	-370.37	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 156
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0119	30100	00	5841	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 5841 - Software License									
08/31/2021	PO_POENC	0000386407	1	RREQ469836	SCHOLASTIC, IN/Lets Find out (Laura Mendoza)	0.00	-148.75	0.00	0.00
08/31/2021	PO_POENC	0000386407	2	RREQ469836	SCHOLASTIC, IN/Lets Find Out (Kristina Jimenez)	0.00	0.00	0.00	0.00
08/31/2021	PO_POENC	0000386407	11	RREQ469836	SCHOLASTIC, IN/Storyworks 3 (Billie Jonason)	0.00	-212.25	0.00	0.00
08/31/2021	PO_POENC	0000386407	12	RREQ469836	SCHOLASTIC, IN/Storyworks (Nathan Saucedo)	0.00	0.00	-339.60	0.00
08/31/2021	PO_POENC	0000386407	12	RREQ469836	SCHOLASTIC, IN/Storyworks (Nathan Saucedo)	0.00	0.00	0.00	0.00
08/31/2021	PO_POENC	0000386407	12	RREQ469836	SCHOLASTIC, IN/Storyworks (Nathan Saucedo)	0.00	0.00	339.60	0.00
08/31/2021	PO_POENC	0000386407	12	RREQ469836	SCHOLASTIC, IN/Storyworks (Nathan Saucedo)	0.00	0.00	339.60	0.00
08/31/2021	PO_POENC	0000386407	12	RREQ469836	SCHOLASTIC, IN/Storyworks (Nathan Saucedo)	0.00	-339.60	0.00	0.00
08/31/2021	PO_POENC	0000386407	10	RREQ469836	SCHOLASTIC, IN/Story Works 3 (Shelley Vander)	0.00	0.00	212.25	0.00
08/31/2021	PO_POENC	0000386407	10	RREQ469836	SCHOLASTIC, IN/Story Works 3 (Shelley Vander)	0.00	0.00	212.25	0.00
08/31/2021	PO_POENC	0000386407	11	RREQ469836	SCHOLASTIC, IN/Storyworks 3 (Billie Jonason)	0.00	0.00	-212.25	0.00
08/31/2021	PO_POENC	0000386407	11	RREQ469836	SCHOLASTIC, IN/Storyworks 3 (Billie Jonason)	0.00	0.00	0.00	0.00
08/31/2021	PO_POENC	0000386407	11	RREQ469836	SCHOLASTIC, IN/Storyworks 3 (Billie Jonason)	0.00	0.00	212.25	0.00
08/31/2021	PO_POENC	0000386407	11	RREQ469836	SCHOLASTIC, IN/Storyworks 3 (Billie Jonason)	0.00	0.00	212.25	0.00
08/31/2021	PO_POENC	0000386407	9	RREQ469836	SCHOLASTIC, IN/Scholastic News 5/6 (Nathan Saucedo)	0.00	0.00	-238.00	0.00
08/31/2021	PO_POENC	0000386407	9	RREQ469836	SCHOLASTIC, IN/Scholastic News 5/6 (Nathan Saucedo)	0.00	0.00	0.00	0.00
08/31/2021	PO_POENC	0000386407	9	RREQ469836	SCHOLASTIC, IN/Scholastic News 5/6 (Nathan Saucedo)	0.00	0.00	238.00	0.00
08/31/2021	PO_POENC	0000386407	10	RREQ469836	SCHOLASTIC, IN/Story Works 3 (Shelley Vander)	0.00	-212.25	0.00	0.00
08/31/2021	PO_POENC	0000386407	10	RREQ469836	SCHOLASTIC, IN/Story Works 3 (Shelley Vander)	0.00	0.00	-212.25	0.00
08/31/2021	PO_POENC	0000386407	10	RREQ469836	SCHOLASTIC, IN/Story Works 3 (Shelley Vander)	0.00	0.00	0.00	0.00
08/31/2021	PO_POENC	0000386407	8	RREQ469836	SCHOLASTIC, IN/Sochlastic News 3 (Billie Jonason)	0.00	0.00	-148.75	0.00
08/31/2021	PO_POENC	0000386407	8	RREQ469836	SCHOLASTIC, IN/Sochlastic News 3 (Billie Jonason)	0.00	0.00	0.00	0.00
08/31/2021	PO_POENC	0000386407	8	RREQ469836	SCHOLASTIC, IN/Sochlastic News 3 (Billie Jonason)	0.00	0.00	148.75	0.00
08/31/2021	PO_POENC	0000386407	8	RREQ469836	SCHOLASTIC, IN/Sochlastic News 3 (Billie Jonason)	0.00	0.00	148.75	0.00
08/31/2021	PO_POENC	0000386407	9	RREQ469836	SCHOLASTIC, IN/Scholastic News 5/6 (Nathan Saucedo)	0.00	0.00	238.00	0.00
08/31/2021	PO_POENC	0000386407	9	RREQ469836	SCHOLASTIC, IN/Scholastic News 5/6 (Nathan Saucedo)	0.00	-238.00	0.00	0.00
08/31/2021	PO_POENC	0000386407	7	RREQ469836	SCHOLASTIC, IN/Sochlastic News 3 (Shelly Vander)	0.00	-148.75	0.00	0.00
08/31/2021	PO_POENC	0000386407	7	RREQ469836	SCHOLASTIC, IN/Sochlastic News 3 (Shelly Vander)	0.00	0.00	-148.75	0.00
08/31/2021	PO_POENC	0000386407	7	RREQ469836	SCHOLASTIC, IN/Sochlastic News 3 (Shelly Vander)	0.00	0.00	0.00	0.00
08/31/2021	PO_POENC	0000386407	7	RREQ469836	SCHOLASTIC, IN/Sochlastic News 3 (Shelly Vander)	0.00	0.00	148.75	0.00
08/31/2021	PO_POENC	0000386407	7	RREQ469836	SCHOLASTIC, IN/Sochlastic News 3 (Shelly Vander)	0.00	0.00	148.75	0.00
08/31/2021	PO_POENC	0000386407	8	RREQ469836	SCHOLASTIC, IN/Sochlastic News 3 (Billie Jonason)	0.00	-148.75	0.00	0.00
08/31/2021	PO_POENC	0000386407	5	RREQ469836	SCHOLASTIC, IN/Scholastic News 2 (Amber Williams)	0.00	0.00	178.50	0.00
08/31/2021	PO_POENC	0000386407	6	RREQ469836	SCHOLASTIC, IN/Scholastic News 2 (Steaphine Ropp)	0.00	0.00	0.00	0.00
08/31/2021	PO_POENC	0000386407	6	RREQ469836	SCHOLASTIC, IN/Scholastic News 2 (Steaphine Ropp)	0.00	0.00	130.90	0.00
08/31/2021	PO_POENC	0000386407	6	RREQ469836	SCHOLASTIC, IN/Scholastic News 2 (Steaphine Ropp)	0.00	0.00	130.90	0.00
08/31/2021	PO_POENC	0000386407	6	RREQ469836	SCHOLASTIC, IN/Scholastic News 2 (Steaphine Ropp)	0.00	-130.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 157
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	30100	00	5841	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 5841 - Software License										
08/31/2021	PO_POENC	0000386407	6	RREQ469836	SCHOLASTIC, IN/Scholastic News 2 (Steaphine Ropp)		0.00		0.00	
08/31/2021	PO_POENC	0000386407	4	RREQ469836	SCHOLASTIC, IN/Scholastic News 1 (Stephanie Ropp)		0.00	-130.90	0.00	
08/31/2021	PO_POENC	0000386407	4	RREQ469836	SCHOLASTIC, IN/Scholastic News 1 (Stephanie Ropp)		0.00	0.00	-130.90	
08/31/2021	PO_POENC	0000386407	5	RREQ469836	SCHOLASTIC, IN/Scholastic News 2 (Amber Williams)		0.00	0.00	178.50	
08/31/2021	PO_POENC	0000386407	5	RREQ469836	SCHOLASTIC, IN/Scholastic News 2 (Amber Williams)		0.00	-178.50	0.00	
08/31/2021	PO_POENC	0000386407	5	RREQ469836	SCHOLASTIC, IN/Scholastic News 2 (Amber Williams)		0.00	0.00	-178.50	
08/31/2021	PO_POENC	0000386407	5	RREQ469836	SCHOLASTIC, IN/Scholastic News 2 (Amber Williams)		0.00	0.00	0.00	
08/31/2021	PO_POENC	0000386407	3	RREQ469836	SCHOLASTIC, IN/Scholastic News 1 (Elsa Luna)		0.00	0.00	0.00	
08/31/2021	PO_POENC	0000386407	3	RREQ469836	SCHOLASTIC, IN/Scholastic News 1 (Elsa Luna)		0.00	0.00	178.50	
08/31/2021	PO_POENC	0000386407	3	RREQ469836	SCHOLASTIC, IN/Scholastic News 1 (Elsa Luna)		0.00	0.00	178.50	
08/31/2021	PO_POENC	0000386407	4	RREQ469836	SCHOLASTIC, IN/Scholastic News 1 (Stephanie Ropp)		0.00	0.00	0.00	
08/31/2021	PO_POENC	0000386407	4	RREQ469836	SCHOLASTIC, IN/Scholastic News 1 (Stephanie Ropp)		0.00	0.00	130.90	
08/31/2021	PO_POENC	0000386407	4	RREQ469836	SCHOLASTIC, IN/Scholastic News 1 (Stephanie Ropp)		0.00	0.00	130.90	
08/31/2021	PO_POENC	0000386407	2	RREQ469836	SCHOLASTIC, IN/Lets Find Out (Kristina Jimenez)		0.00	0.00	148.75	
08/31/2021	PO_POENC	0000386407	2	RREQ469836	SCHOLASTIC, IN/Lets Find Out (Kristina Jimenez)		0.00	0.00	148.75	
08/31/2021	PO_POENC	0000386407	2	RREQ469836	SCHOLASTIC, IN/Lets Find Out (Kristina Jimenez)		0.00	-148.75	0.00	
08/31/2021	PO_POENC	0000386407	2	RREQ469836	SCHOLASTIC, IN/Lets Find Out (Kristina Jimenez)		0.00	0.00	-148.75	
08/31/2021	PO_POENC	0000386407	3	RREQ469836	SCHOLASTIC, IN/Scholastic News 1 (Elsa Luna)		0.00	-178.50	0.00	
08/31/2021	PO_POENC	0000386407	3	RREQ469836	SCHOLASTIC, IN/Scholastic News 1 (Elsa Luna)		0.00	0.00	-178.50	
09/10/2021	AP_VOUCHER	01201284	1	P0000385754	BRAINPOP L-001/Brain Pop		0.00	0.00	0.00	1,195.00
09/10/2021	AP_VOUCHER	01201284	1	P0000385754	BRAINPOP L-001/Brain Pop		0.00	0.00	0.00	-1,195.00
09/30/2021	AP_VOUCHER	01204291	1	P0000386407	SCHOLASTIC, IN/Lets Find out (Laura Mendoza)		0.00	0.00	0.00	174.02
09/30/2021	AP_VOUCHER	01204291	1	P0000386407	SCHOLASTIC, IN/Lets Find out (Laura Mendoza)		0.00	0.00	0.00	-174.02
09/30/2021	AP_VOUCHER	01204291	2	P0000386407	SCHOLASTIC, IN/Lets Find Out (Kristina Jimene		0.00	0.00	0.00	148.75
09/30/2021	AP_VOUCHER	01204291	2	P0000386407	SCHOLASTIC, IN/Lets Find Out (Kristina Jimene		0.00	0.00	0.00	-148.75
09/30/2021	AP_VOUCHER	01204291	3	P0000386407	SCHOLASTIC, IN/Scholastic News 1 (Elsa Luna)		0.00	0.00	0.00	178.50
09/30/2021	AP_VOUCHER	01204291	3	P0000386407	SCHOLASTIC, IN/Scholastic News 1 (Elsa Luna)		0.00	0.00	0.00	-178.50
09/30/2021	AP_VOUCHER	01204291	10	P0000386407	SCHOLASTIC, IN/Story Works 3 (Shelley Vander)		0.00	0.00	0.00	212.25
09/30/2021	AP_VOUCHER	01204291	10	P0000386407	SCHOLASTIC, IN/Story Works 3 (Shelley Vander)		0.00	0.00	0.00	-212.25
09/30/2021	AP_VOUCHER	01204291	11	P0000386407	SCHOLASTIC, IN/Storyworks 3 (Billie Jonason)		0.00	0.00	0.00	212.25
09/30/2021	AP_VOUCHER	01204291	11	P0000386407	SCHOLASTIC, IN/Storyworks 3 (Billie Jonason)		0.00	0.00	0.00	-212.25
09/30/2021	AP_VOUCHER	01204291	12	P0000386407	SCHOLASTIC, IN/Storyworks (Nathan Saucedo)		0.00	0.00	0.00	339.60
09/30/2021	AP_VOUCHER	01204291	12	P0000386407	SCHOLASTIC, IN/Storyworks (Nathan Saucedo)		0.00	0.00	0.00	-339.60
09/30/2021	AP_VOUCHER	01204291	7	P0000386407	SCHOLASTIC, IN/Sochlastic News 3 (Shelly Vand		0.00	0.00	0.00	148.75
09/30/2021	AP_VOUCHER	01204291	7	P0000386407	SCHOLASTIC, IN/Sochlastic News 3 (Shelly Vand		0.00	0.00	0.00	-148.75
09/30/2021	AP_VOUCHER	01204291	8	P0000386407	SCHOLASTIC, IN/Sochlasic News 3 (Billie Jona		0.00	0.00	0.00	148.75
09/30/2021	AP_VOUCHER	01204291	8	P0000386407	SCHOLASTIC, IN/Sochlasic News 3 (Billie Jona		0.00	0.00	0.00	-148.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 158
Run Date 07/17/2022
Run Time 20:06:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period										
0119	30100	00	5841	1000	1110	01000	0000	2022										
Resource 30100 - Title I Basic Program Account 5841 - Software License																		
09/30/2021	AP_VOUCHER	01204291	9	P0000386407	SCHOLASTIC, IN/Scholastic News 5/6 (Nathan Sa				0.00		0.00	0.00	238.00					
09/30/2021	AP_VOUCHER	01204291	9	P0000386407	SCHOLASTIC, IN/Scholastic News 5/6 (Nathan Sa				0.00		0.00	-238.00	0.00					
09/30/2021	AP_VOUCHER	01204291	4	P0000386407	SCHOLASTIC, IN/Scholastic News 1 (Stephanie R				0.00		0.00	0.00	130.90					
09/30/2021	AP_VOUCHER	01204291	4	P0000386407	SCHOLASTIC, IN/Scholastic News 1 (Stephanie R				0.00		0.00	-130.90	0.00					
09/30/2021	AP_VOUCHER	01204291	5	P0000386407	SCHOLASTIC, IN/Scholastic News 2 (Amber Willi				0.00		0.00	0.00	178.50					
09/30/2021	AP_VOUCHER	01204291	5	P0000386407	SCHOLASTIC, IN/Scholastic News 2 (Amber Willi				0.00		0.00	-178.50	0.00					
09/30/2021	AP_VOUCHER	01204291	6	P0000386407	SCHOLASTIC, IN/Scholastic News 2 (Steaphine R				0.00		0.00	0.00	130.90					
09/30/2021	AP_VOUCHER	01204291	6	P0000386407	SCHOLASTIC, IN/Scholastic News 2 (Steaphine R				0.00		0.00	-130.90	0.00					
10/27/2021	REQ_PREENC	REQ474706	1		Learning A-Z/175380/Raz-Plus Connected Classroom				0.00		528.00	0.00	0.00					
10/27/2021	REQ_PREENC	REQ474706	2		Learning A-Z/175380/Vocqabulary A-Z.com				0.00		962.50	0.00	0.00					
10/27/2021	REQ_PREENC	REQ474706	3		Learning A-Z/175380/Science Literacy Collection				0.00		3,047.00	0.00	0.00					
12/03/2021	PO_POENC	0000390957	1	RREQ474706	LEARNING A-002/Raz-Plus Connected Classroom 11 Cla				0.00		0.00	528.00	0.00					
12/03/2021	PO_POENC	0000390957	1	RREQ474706	LEARNING A-002/Raz-Plus Connected Classroom 11 Cla				0.00		0.00	528.00	0.00					
12/03/2021	PO_POENC	0000390957	1	RREQ474706	LEARNING A-002/Raz-Plus Connected Classroom 11 Cla				0.00		0.00	0.00	0.00					
12/03/2021	PO_POENC	0000390957	1	RREQ474706	LEARNING A-002/Raz-Plus Connected Classroom 11 Cla				0.00		0.00	-528.00	0.00					
12/03/2021	PO_POENC	0000390957	1	RREQ474706	LEARNING A-002/Raz-Plus Connected Classroom 11 Cla				0.00		-528.00	0.00	0.00					
12/03/2021	PO_POENC	0000390957	2	RREQ474706	LEARNING A-002/Vocqabulary A-Z.com 11 Classrooms 2				0.00		0.00	962.50	0.00					
12/03/2021	PO_POENC	0000390957	3	RREQ474706	LEARNING A-002/Science Literacy Collection 11 Clas				0.00		0.00	0.00	0.00					
12/03/2021	PO_POENC	0000390957	3	RREQ474706	LEARNING A-002/Science Literacy Collection 11 Clas				0.00		0.00	-3,047.00	0.00					
12/03/2021	PO_POENC	0000390957	3	RREQ474706	LEARNING A-002/Science Literacy Collection 11 Clas				0.00		-3,047.00	0.00	0.00					
12/03/2021	PO_POENC	0000390957	2	RREQ474706	LEARNING A-002/Vocqabulary A-Z.com 11 Classrooms 2				0.00		0.00	962.50	0.00					
12/03/2021	PO_POENC	0000390957	2	RREQ474706	LEARNING A-002/Vocqabulary A-Z.com 11 Classrooms 2				0.00		0.00	0.00	0.00					
12/03/2021	PO_POENC	0000390957	2	RREQ474706	LEARNING A-002/Vocqabulary A-Z.com 11 Classrooms 2				0.00		0.00	-962.50	0.00					
12/03/2021	PO_POENC	0000390957	2	RREQ474706	LEARNING A-002/Vocqabulary A-Z.com 11 Classrooms 2				0.00		-962.50	0.00	0.00					
12/03/2021	PO_POENC	0000390957	3	RREQ474706	LEARNING A-002/Science Literacy Collection 11 Clas				0.00		0.00	3,047.00	0.00					
12/03/2021	PO_POENC	0000390957	3	RREQ474706	LEARNING A-002/Science Literacy Collection 11 Clas				0.00		0.00	3,047.00	0.00					
04/28/2022	AP_VOUCHER	01236021	1	P0000390957	LEARNING A-002/Raz-Plus Connected Classroom				0.00		0.00	0.00	528.00					
04/28/2022	AP_VOUCHER	01236021	1	P0000390957	LEARNING A-002/Raz-Plus Connected Classroom				0.00		0.00	-528.00	0.00					
04/28/2022	AP_VOUCHER	01236021	2	P0000390957	LEARNING A-002/Vocqabulary A-Z.com 11 Classr				0.00		0.00	0.00	962.50					
04/28/2022	AP_VOUCHER	01236021	2	P0000390957	LEARNING A-002/Vocqabulary A-Z.com 11 Classr				0.00		0.00	-962.50	0.00					
04/28/2022	AP_VOUCHER	01236021	3	P0000390957	LEARNING A-002/Science Literacy Collection 1				0.00		0.00	0.00	3,047.00					
04/28/2022	AP_VOUCHER	01236021	3	P0000390957	LEARNING A-002/Science Literacy Collection 1				0.00		0.00	-3,047.00	0.00					
Number of Transactions 167									Totals					2,026.33	10,000.00	0.00	0.00	7,973.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 159
Run Date 07/17/2022
Run Time 20:06:30

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>			
0119	30100	00	5853	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K											
05/28/2021	GL_BD_JRNL	PRE0465180	795		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,500.00		0.00	0.00	
06/08/2021	REQ_PREENC	REQ467101	1		114198/Motivational Speaker for upper grades 6-8		0.00		-855.00	0.00	
06/08/2021	REQ_PREENC	REQ467101	1		114198/Motivational Speaker for upper grades 6-8		0.00		855.00	0.00	
06/08/2021	REQ_PREENC	REQ467101	1		114198/Motivational Speaker for upper grades 6-8		0.00		855.00	0.00	
06/08/2021	REQ_PREENC	REQ467101	1		114198/Motivational Speaker for upper grades 6-8		0.00		-855.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	715		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,500.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	799		07/01/2021/Load 2021-22 Board-Approved Original Bu		10,000.00		0.00	0.00	
Number of Transactions 7						Totals	10,000.00	10,000.00	0.00	0.00	
Number of Transactions 180						Account	Totals 5000s	11,826.33	20,720.00	0.00	8,893.67
Number of Transactions 852						Resource	Totals 30100	18,637.65	111,584.00	0.00	6,375.57
<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>			
0119	30103	00	4301	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	796		07/01/2021/Load 2022 Preliminary 25% Budget for ac		323.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	716		07/01/2021/Remove 2022 Preliminary 25% Budget for		-323.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	800		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,290.00		0.00	0.00	
06/30/2022	GL_BD_JRNL	0000487638	31		06/30/2022/Transfer of appropriations for High Lev		15.00		0.00	0.00	
Number of Transactions 4						Totals	1,305.00	1,305.00	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>			
0119	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	797		07/01/2021/Load 2022 Preliminary 25% Budget for ac		50.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	717		07/01/2021/Remove 2022 Preliminary 25% Budget for		-50.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	801		07/01/2021/Load 2021-22 Board-Approved Original Bu		200.00		0.00	0.00	
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 160
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 7						Account	Totals 4000s	1,505.00	1,505.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	30103	00	5920	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense			
05/28/2021	GL_BD_JRNL	PRE0465180	798		07/01/2021/Load 2022 Preliminary 25% Budget for ac		125.00		0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	718		07/01/2021/Remove 2022 Preliminary 25% Budget for		-125.00		0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	802		07/01/2021/Load 2021-22 Board-Approved Original Bu		500.00		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Account	Totals 5000s	500.00	500.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 30103	2,005.00	2,005.00	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>				
0119	30106	00	1210	3110	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor			
06/23/2021	GL_BD_JRNL	ORG0466495	1417		07/01/2021/Load 2021-22 Board-Approved Original Bu		35,023.00		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1425	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	0.00	2,261.74
08/26/2021	GL_JOURNAL	PAY0470429	1198	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	0.00	2,261.74
09/30/2021	GL_JOURNAL	PAY0471927	2274	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	1,041.02
10/21/2021	GL_JOURNAL	PAY0473048	1655	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	0.00	180.94
10/28/2021	GL_JOURNAL	PAY0473405	2470	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	0.00	2,223.24
11/24/2021	GL_JOURNAL	PAY0475232	2561	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	0.00	2,161.58
12/29/2021	GL_JOURNAL	PAY0476618	2661	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	0.00	2,161.58
01/28/2022	GL_JOURNAL	PAY0477988	2544	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	0.00	2,161.58
02/25/2022	GL_JOURNAL	PAY0479669	2676	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	0.00	2,161.58
03/29/2022	GL_JOURNAL	PAY0481163	2583	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	0.00	2,161.58
04/20/2022	GL_JOURNAL	SAL0482503	43	5246298	04/20/2022/Transfer of salary expenses for Alcott		0.00		0.00	0.00	0.00	-1,696.30
04/20/2022	GL_JOURNAL	SAL0482503	29	5246298	04/20/2022/Transfer of salary expenses for Alcott		0.00		0.00	0.00	0.00	-565.44
04/20/2022	GL_JOURNAL	SAL0482503	157	5292656	04/20/2022/Transfer of salary expenses for Alcott		0.00		0.00	0.00	0.00	-45.22
04/20/2022	GL_JOURNAL	SAL0482503	171	5292656	04/20/2022/Transfer of salary expenses for Alcott		0.00		0.00	0.00	0.00	-135.72
04/20/2022	GL_JOURNAL	SAL0482503	107	5261409	04/20/2022/Transfer of salary expenses for Alcott		0.00		0.00	0.00	0.00	-1,696.30
04/20/2022	GL_JOURNAL	SAL0482503	93	5261409	04/20/2022/Transfer of salary expenses for Alcott		0.00		0.00	0.00	0.00	-565.44
04/27/2022	GL_JOURNAL	PAY0482994	2620	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	0.00	2,161.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 161
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	30106	00	1210	3110	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor				
05/13/2022	GL_BD_JRNL	0000484277	1		05/13/2022/Transfer of appropriations for Fulton K			-14,466.00	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	2657	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2,161.58		
06/29/2022	GL_JOURNAL	PAY0487423	2676	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2,161.58		
Number of Transactions 21							Totals	0.10	20,557.00	0.00	0.00	20,556.90	
0119	30106	00	1260	3110	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1260 - Counselor Hrly				
06/23/2021	GL_BD_JRNL	ORG0466495	1419		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,500.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	3002	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,574.00		
Number of Transactions 2							Totals	926.00	2,500.00	0.00	0.00	1,574.00	
0119	30106	00	1957	2130	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clsrm Tchr Hrly				
06/23/2021	GL_BD_JRNL	ORG0466495	1418		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,000.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 24							Account	Totals 1000s	1,926.10	24,057.00	0.00	0.00	22,130.90
0119	30106	00	3101	2130	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions				
06/23/2021	GL_BD_JRNL	ORG0466501	8470		07/01/2021/Load 2021-22 Board-Approved Original Bu			159.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	159.00	159.00	0.00	0.00	0.00	
0119	30106	00	3101	3110	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 162
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	30106	00	3101	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	8471									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,974.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4465	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5545	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8262	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	6934	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	8020	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	8251	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	8456	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	8128	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	8350	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	8345	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/20/2022	GL_JOURNAL	SAL0482503	94	5261409	04/20/2022/Transfer of salary	expenses for Alcott	0.00	0.00	0.00			
04/20/2022	GL_JOURNAL	SAL0482503	108	5261409	04/20/2022/Transfer of salary	expenses for Alcott	0.00	0.00	0.00			
04/20/2022	GL_JOURNAL	SAL0482503	172	5292656	04/20/2022/Transfer of salary	expenses for Alcott	0.00	0.00	0.00			
04/20/2022	GL_JOURNAL	SAL0482503	158	5292656	04/20/2022/Transfer of salary	expenses for Alcott	0.00	0.00	0.00			
04/20/2022	GL_JOURNAL	SAL0482503	30	5246298	04/20/2022/Transfer of salary	expenses for Alcott	0.00	0.00	0.00			
04/20/2022	GL_JOURNAL	SAL0482503	44	5246298	04/20/2022/Transfer of salary	expenses for Alcott	0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	8436	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/13/2022	GL_BD_JRNL	0000484277	2		05/13/2022/Transfer of appropriations	for Fulton K	-2,114.00	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	8293	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	8555	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 21							Totals	115.45	3,860.00	0.00	0.00	3,744.55
<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>				
0119	30106	00	3301	2130	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	8472									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	15.00		0.00			
Number of Transactions 1							Totals	15.00	15.00	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>				
0119	30106	00	3301	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	8473									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	544.00		0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 163
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	30106	00	3301	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
07/29/2021	GL_JOURNAL	PAY0468710	7791	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	32.80
08/26/2021	GL_JOURNAL	PAY0470429	9813	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	32.80
09/30/2021	GL_JOURNAL	PAY0471927	13795	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	15.10
10/21/2021	GL_JOURNAL	PAY0473048	12162	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	2.62
10/28/2021	GL_JOURNAL	PAY0473405	13484	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	55.06
11/24/2021	GL_JOURNAL	PAY0475232	13830	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	31.34
12/29/2021	GL_JOURNAL	PAY0476618	14173	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	31.35
01/28/2022	GL_JOURNAL	PAY0477988	13737	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	31.34
02/25/2022	GL_JOURNAL	PAY0479669	14185	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	31.34
03/29/2022	GL_JOURNAL	PAY0481163	14307	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	31.34
04/20/2022	GL_JOURNAL	SAL0482503	45	5246298	04/20/2022/Transfer of salary expenses for Alcott				0.00	0.00	0.00	-24.60
04/20/2022	GL_JOURNAL	SAL0482503	31	5246298	04/20/2022/Transfer of salary expenses for Alcott				0.00	0.00	0.00	-8.20
04/20/2022	GL_JOURNAL	SAL0482503	159	5292656	04/20/2022/Transfer of salary expenses for Alcott				0.00	0.00	0.00	-0.65
04/20/2022	GL_JOURNAL	SAL0482503	173	5292656	04/20/2022/Transfer of salary expenses for Alcott				0.00	0.00	0.00	-1.97
04/20/2022	GL_JOURNAL	SAL0482503	109	5261409	04/20/2022/Transfer of salary expenses for Alcott				0.00	0.00	0.00	-24.60
04/20/2022	GL_JOURNAL	SAL0482503	95	5261409	04/20/2022/Transfer of salary expenses for Alcott				0.00	0.00	0.00	-8.20
04/27/2022	GL_JOURNAL	PAY0482994	14413	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	31.34
05/13/2022	GL_BD_JRNL	0000484277	3		05/13/2022/Transfer of appropriations for Fulton K				-11.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	14266	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	31.34
06/29/2022	GL_JOURNAL	PAY0487423	14657	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	31.34
Number of Transactions 21						Totals		212.11	533.00	0.00	0.00	320.89
<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>				
0119	30106	00	3421	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8474		07/01/2021/Load 2021-22 Board-Approved Original Bu				38.00	0.00	0.00	0.00
05/13/2022	GL_BD_JRNL	0000484277	4		05/13/2022/Transfer of appropriations for Fulton K				-38.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	30106	00	3441	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8475		07/01/2021/Load 2021-22 Board-Approved Original Bu				336.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 164
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0119	30106	00	3441	3110	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert										
05/13/2022	GL_BD_JRNL	0000484277	5		05/13/2022/Transfer of appropriations for Fulton K		-336.00		0.00	

Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0119	30106	00	3461	3110	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	8476		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,388.00		0.00	
05/13/2022	GL_BD_JRNL	0000484277	6		05/13/2022/Transfer of appropriations for Fulton K		-7,388.00		0.00	

Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0119	30106	00	3501	2130	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	8477		07/01/2021/Load 2021-22 Board-Approved Original Bu		1.00		0.00	

Number of Transactions 1							Totals	1.00	1.00	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>		
0119	30106	00	3501	3110	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	8478		07/01/2021/Load 2021-22 Board-Approved Original Bu		19.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11245	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14281	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32135	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	17666	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	32301	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	32900	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	33540	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	33032	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33869	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	34187	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
04/20/2022	GL_JOURNAL	SAL0482503	96	5261409	04/20/2022/Transfer of salary expenses for Alcott		0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 165
Run Date 07/17/2022
Run Time 20:06:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	30106	00	3501	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif														
04/20/2022	GL_JOURNAL	SAL0482503	110	5261409	04/20/2022/Transfer of salary expenses for Alcott				0.00	0.00	0.00	0.00	-0.85	
04/20/2022	GL_JOURNAL	SAL0482503	174	5292656	04/20/2022/Transfer of salary expenses for Alcott				0.00	0.00	0.00	0.00	-0.69	
04/20/2022	GL_JOURNAL	SAL0482503	160	5292656	04/20/2022/Transfer of salary expenses for Alcott				0.00	0.00	0.00	0.00	-0.22	
04/20/2022	GL_JOURNAL	SAL0482503	32	5246298	04/20/2022/Transfer of salary expenses for Alcott				0.00	0.00	0.00	0.00	-0.28	
04/20/2022	GL_JOURNAL	SAL0482503	46	5246298	04/20/2022/Transfer of salary expenses for Alcott				0.00	0.00	0.00	0.00	-0.85	
04/27/2022	GL_JOURNAL	PAY0482994	34439	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	10.81	
05/13/2022	GL_BD_JRNL	0000484277	7		05/13/2022/Transfer of appropriations for Fulton K				97.00	0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	34226	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	10.81	
06/29/2022	GL_JOURNAL	PAY0487423	34825	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	10.81	
Number of Transactions 21									Totals	5.33	116.00	0.00	0.00	110.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	30106	00	3601	2130	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	8479		07/01/2021/Load 2021-22 Board-Approved Original Bu				24.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	24.00	24.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	30106	00	3601	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	8480		07/01/2021/Load 2021-22 Board-Approved Original Bu				897.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	497	No Jnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	62.42	
09/09/2021	GL_JOURNAL	PWC0470959	502	No Jnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	62.42	
10/08/2021	GL_JOURNAL	PWC0472326	960	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	28.73	
11/08/2021	GL_JOURNAL	PWC0474182	11210	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	43.44	
11/08/2021	GL_JOURNAL	PWC0474182	11211	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	61.36	
11/08/2021	GL_JOURNAL	PWC0474182	11209	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	4.99	
12/08/2021	GL_JOURNAL	PWC0475908	986	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	59.66	
01/06/2022	GL_JOURNAL	PWC0476893	850	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	59.66	
02/08/2022	GL_JOURNAL	PWC0478625	1094	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	59.66	
03/08/2022	GL_JOURNAL	PWC0480053	17334	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	59.66	
04/07/2022	GL_JOURNAL	PWC0481695	4108	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	59.66	
04/20/2022	GL_JOURNAL	SAL0482503	47	5246298	04/20/2022/Transfer of salary expenses for Alcott				0.00	0.00	0.00	0.00	-46.82	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 166
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	30106	00	3601	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif												
04/20/2022	GL_JOURNAL	SAL0482503	33	5246298	04/20/2022/Transfer of salary expenses for Alcott				0.00	0.00	0.00	-15.61
04/20/2022	GL_JOURNAL	SAL0482503	161	5292656	04/20/2022/Transfer of salary expenses for Alcott				0.00	0.00	0.00	-1.25
04/20/2022	GL_JOURNAL	SAL0482503	175	5292656	04/20/2022/Transfer of salary expenses for Alcott				0.00	0.00	0.00	-3.75
04/20/2022	GL_JOURNAL	SAL0482503	111	5261409	04/20/2022/Transfer of salary expenses for Alcott				0.00	0.00	0.00	-46.82
04/20/2022	GL_JOURNAL	SAL0482503	97	5261409	04/20/2022/Transfer of salary expenses for Alcott				0.00	0.00	0.00	-15.61
05/05/2022	GL_JOURNAL	PWC0483593	19526	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	59.66
05/13/2022	GL_BD_JRNL	0000484277	8		05/13/2022/Transfer of appropriations for Fulton K				-201.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	18917	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	59.66
07/08/2022	GL_JOURNAL	PWC0488122	937	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	59.66
Number of Transactions 22						Totals		85.22	696.00	0.00	0.00	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>				
0119	30106	00	3701	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8481		07/01/2021/Load 2021-22 Board-Approved Original Bu				47.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2122	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	3.05
09/09/2021	GL_JOURNAL	PRM0470958	3918	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	3.05
10/08/2021	GL_JOURNAL	PRM0472330	9647	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.41
11/08/2021	GL_JOURNAL	PRM0474180	12794	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.24
11/08/2021	GL_JOURNAL	PRM0474180	12795	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	3.00
12/08/2021	GL_JOURNAL	PRM0475905	529	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	2.92
01/06/2022	GL_JOURNAL	PRM0476892	537	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.83
02/08/2022	GL_JOURNAL	PRM0478622	552	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	2.83
03/08/2022	GL_JOURNAL	PRM0480052	3728	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	2.83
04/07/2022	GL_JOURNAL	PRM0481690	541	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	2.83
04/20/2022	GL_JOURNAL	SAL0482503	98	5261409	04/20/2022/Transfer of salary expenses for Alcott				0.00	0.00	0.00	-0.76
04/20/2022	GL_JOURNAL	SAL0482503	112	5261409	04/20/2022/Transfer of salary expenses for Alcott				0.00	0.00	0.00	-2.29
04/20/2022	GL_JOURNAL	SAL0482503	176	5292656	04/20/2022/Transfer of salary expenses for Alcott				0.00	0.00	0.00	-0.18
04/20/2022	GL_JOURNAL	SAL0482503	162	5292656	04/20/2022/Transfer of salary expenses for Alcott				0.00	0.00	0.00	-0.06
04/20/2022	GL_JOURNAL	SAL0482503	34	5246298	04/20/2022/Transfer of salary expenses for Alcott				0.00	0.00	0.00	-0.76
04/20/2022	GL_JOURNAL	SAL0482503	48	5246298	04/20/2022/Transfer of salary expenses for Alcott				0.00	0.00	0.00	-2.29
05/05/2022	GL_JOURNAL	PRM0483592	5380	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	2.83
06/08/2022	GL_JOURNAL	PRM0486183	6575	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	2.83
07/08/2022	GL_JOURNAL	PRM0488121	106	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 167
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0119	30106	00	3701	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert												
Number of Transactions 20						Totals	19.86	47.00	0.00	0.00	27.14	
0119	30106	00	3985	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8482	07/01/2021/Load 2021-22 Board-Approved Original Bu			53.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	38146	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3.24	
11/24/2021	GL_JOURNAL	PAY0475232	38888	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3.24	
12/29/2021	GL_JOURNAL	PAY0476618	39693	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3.24	
01/28/2022	GL_JOURNAL	PAY0477988	38975	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3.24	
02/25/2022	GL_JOURNAL	PAY0479669	40091	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3.24	
03/29/2022	GL_JOURNAL	PAY0481163	40485	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3.24	
04/27/2022	GL_JOURNAL	PAY0482994	40816	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3.24	
05/26/2022	GL_JOURNAL	PAY0485217	40525	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3.24	
06/29/2022	GL_JOURNAL	PAY0487423	41283	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3.24	
Number of Transactions 10						Totals	23.84	53.00	0.00	0.00	29.16	
Number of Transactions 125						Account	Totals 3000s	660.81	5,504.00	0.00	0.00	4,843.19
0119	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	799	07/01/2021/Load 2022 Preliminary 25% Budget for ac			1,031.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	719	07/01/2021/Remove 2022 Preliminary 25% Budget for			-1,031.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	803	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,123.00	0.00	0.00	0.00		
05/13/2022	GL_BD_JRNL	0000484277	9	05/13/2022/Transfer of appropriations for Fulton K			24,457.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	28,580.00	28,580.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 4000s	28,580.00	28,580.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 168
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0119	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										

Number of Transactions	153	Resource	Totals 30106	31,166.91	58,141.00	0.00	0.00	26,974.09
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	32100	00	2253	8100	0000	01000	7004	2022
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS								

01/12/2022	GL_BD_JRNL	0000477185	1703						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1932						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1777						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1678						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	925						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6370						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4851						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5080						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1937						0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	5923	5320057				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	6697	5290563				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	6771	5333122				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	260.16
01/12/2022	GL_JOURNAL	SAL0477173	6672	5285446				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	390.24
01/12/2022	GL_JOURNAL	SAL0477173	12169	5351255				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	650.40
01/12/2022	GL_JOURNAL	SAL0477173	9801	16903499				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	375.12
01/12/2022	GL_JOURNAL	SAL0477173	6931	5285468				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	650.40
01/12/2022	GL_JOURNAL	SAL0477173	10026	5285487				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	6926	5272637				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	500.16
01/18/2022	GL_BD_JRNL	0000477418	403					01/18/2022/Transfer of appropriations for multiple	130.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	404					01/18/2022/Transfer of appropriations for multiple	390.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	405					01/18/2022/Transfer of appropriations for multiple	130.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	406					01/18/2022/Transfer of appropriations for multiple	260.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	407					01/18/2022/Transfer of appropriations for multiple	500.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	408					01/18/2022/Transfer of appropriations for multiple	650.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	409					01/18/2022/Transfer of appropriations for multiple	375.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	410					01/18/2022/Transfer of appropriations for multiple	130.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	411					01/18/2022/Transfer of appropriations for multiple	650.00	0.00	0.00	0.00

Number of Transactions	27	Totals	-1.72	3,215.00	0.00	0.00	3,216.72
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 169
Run Date 07/17/2022
Run Time 20:06:30

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

Number of Transactions		27	Account		Totals 2000s	-1.72	3,215.00	0.00	0.00	3,216.72		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	32100	00	3202	8100	0000	01000	7004	2022				
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions												
01/12/2022	GL_BD_JRNL	0000477185	1938				12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1708				12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	930				12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1683				12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1782				12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1933				12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	6927	5272637				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	114.59
01/12/2022	GL_JOURNAL	SAL0477173	6932	5285468				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	149.01
01/12/2022	GL_JOURNAL	SAL0477173	6677	5285446				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	89.40
01/12/2022	GL_JOURNAL	SAL0477173	6702	5290563				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	29.80
01/12/2022	GL_JOURNAL	SAL0477173	6776	5333122				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	59.60
01/12/2022	GL_JOURNAL	SAL0477173	5928	5320057				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	29.80
01/18/2022	GL_BD_JRNL	0000477418	1809				01/18/2022/Transfer of appropriations for multiple	30.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1810				01/18/2022/Transfer of appropriations for multiple	89.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1811				01/18/2022/Transfer of appropriations for multiple	30.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1812				01/18/2022/Transfer of appropriations for multiple	60.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1813				01/18/2022/Transfer of appropriations for multiple	115.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1814				01/18/2022/Transfer of appropriations for multiple	149.00	0.00	0.00	0.00	

Number of Transactions		18	Account		Totals	0.80	473.00	0.00	0.00	472.20		
<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>				
0119	32100	00	3302	8100	0000	01000	7004	2022				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
01/12/2022	GL_BD_JRNL	0000477185	1934				12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1689				12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1690				12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	935				12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	936				12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6373				12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6374				12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1714				12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1715				12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 170
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	32100	00	3302	8100	0000	01000	7004	2022	
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified									
01/12/2022	GL_BD_JRNL	0000477185	1939		12/31/2021/Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1940		12/31/2021/Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1787		12/31/2021/Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1788		12/31/2021/Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1935		12/31/2021/Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5084		12/31/2021/Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5085		12/31/2021/Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4852		12/31/2021/Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4853		12/31/2021/Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	5933	5320057	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	5934	5320057	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	6708	5290563	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	6709	5290563	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	6683	5285446	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	6684	5285446	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	6933	5285468	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	6934	5285468	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	6781	5333122	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	6782	5333122	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	6928	5272637	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	6929	5272637	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	9802	16903499	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	9803	16903499	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	12172	5351255	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	12173	5351255	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	10030	5285487	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	10031	5285487	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2954		01/18/2022/Transfer of appropriations for multiple			8.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2955		01/18/2022/Transfer of appropriations for multiple			2.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2956		01/18/2022/Transfer of appropriations for multiple			24.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2963		01/18/2022/Transfer of appropriations for multiple			7.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2964		01/18/2022/Transfer of appropriations for multiple			40.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2965		01/18/2022/Transfer of appropriations for multiple			9.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2966		01/18/2022/Transfer of appropriations for multiple			23.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2967		01/18/2022/Transfer of appropriations for multiple			5.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2968		01/18/2022/Transfer of appropriations for multiple			8.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2957		01/18/2022/Transfer of appropriations for multiple			6.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 171
Run Date 07/17/2022
Run Time 20:06:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	32100	00	3302	8100	0000	01000	7004	2022						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
01/18/2022	GL_BD_JRNL	0000477418	2958		01/18/2022/Transfer				2.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2959		01/18/2022/Transfer				8.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2960		01/18/2022/Transfer				16.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2961		01/18/2022/Transfer				4.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2962		01/18/2022/Transfer				31.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2969		01/18/2022/Transfer				2.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2970		01/18/2022/Transfer				40.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2971		01/18/2022/Transfer				9.00		0.00	0.00	0.00	
Number of Transactions 54									Totals	-2.09	244.00	0.00	0.00	246.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	32100	00	3502	8100	0000	01000	7004	2022						
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd														
01/12/2022	GL_BD_JRNL	0000477185	4854		12/31/2021/Open \$0				0.00		0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5092		12/31/2021/Open \$0				0.00		0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1936		12/31/2021/Open \$0				0.00		0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1797		12/31/2021/Open \$0				0.00		0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1723		12/31/2021/Open \$0				0.00		0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1941		12/31/2021/Open \$0				0.00		0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	945		12/31/2021/Open \$0				0.00		0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6379		12/31/2021/Open \$0				0.00		0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1698		12/31/2021/Open \$0				0.00		0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	10038	5285487	12/31/2021/Transfer				0.00		0.00	0.00	3.52	
01/12/2022	GL_JOURNAL	SAL0477173	12178	5351255	12/31/2021/Transfer				0.00		0.00	0.00	3.25	
01/12/2022	GL_JOURNAL	SAL0477173	6935	5285468	12/31/2021/Transfer				0.00		0.00	0.00	11.69	
01/12/2022	GL_JOURNAL	SAL0477173	9804	16903499	12/31/2021/Transfer				0.00		0.00	0.00	0.19	
01/12/2022	GL_JOURNAL	SAL0477173	6930	5272637	12/31/2021/Transfer				0.00		0.00	0.00	0.25	
01/12/2022	GL_JOURNAL	SAL0477173	6791	5333122	12/31/2021/Transfer				0.00		0.00	0.00	1.30	
01/12/2022	GL_JOURNAL	SAL0477173	6692	5285446	12/31/2021/Transfer				0.00		0.00	0.00	3.88	
01/12/2022	GL_JOURNAL	SAL0477173	6717	5290563	12/31/2021/Transfer				0.00		0.00	0.00	0.65	
01/12/2022	GL_JOURNAL	SAL0477173	5943	5320057	12/31/2021/Transfer				0.00		0.00	0.00	0.65	
01/18/2022	GL_BD_JRNL	0000477418	5909		01/18/2022/Transfer				1.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5910		01/18/2022/Transfer				4.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5911		01/18/2022/Transfer				1.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5912		01/18/2022/Transfer				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

Page No. 172
Run Date 07/17/2022
Run Time 20:06:30

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>							
	0119	32100	00	3502	8100	0000	01000	7004	2022							
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd															
01/18/2022	GL_BD_JRNL	0000477418	5913		01/18/2022/Transfer of appropriations for multiple								0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5914		01/18/2022/Transfer of appropriations for multiple								12.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5915		01/18/2022/Transfer of appropriations for multiple								0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5916		01/18/2022/Transfer of appropriations for multiple								4.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5917		01/18/2022/Transfer of appropriations for multiple								3.00	0.00	0.00	0.00
Number of Transactions 27									Totals	0.62	26.00	0.00	0.00	25.38		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0119	32100	00	3602	8100	0000	01000	7004	2022								
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified																
01/12/2022	GL_BD_JRNL	0000477185	461		12/31/2021/Open \$0 budget strings/								0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	14612	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr								0.00	0.00	0.00	88.78
01/18/2022	GL_BD_JRNL	0000477418	7238		01/18/2022/Transfer of appropriations for multiple								89.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.22	89.00	0.00	0.00	88.78		

Number of Transactions 102 Account Totals 3000s -0.45 832.00 0.00 0.00 832.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0119	32100	00	4301	1000	1110	01000	0000	2022								
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies																
07/15/2021	GL_BD_JRNL	0000467561	171		07/15/2021/Open \$0 budget strings./								0.00	0.00	0.00	0.00
10/14/2021	GL_BD_JRNL	0000472748	111		10/14/2021/Transfer of appropriations for multiple								400.00	0.00	0.00	0.00
Number of Transactions 2									Totals	400.00	400.00	0.00	0.00	0.00		

Number of Transactions 2 Account Totals 4000s 400.00 400.00 0.00 0.00 0.00

Number of Transactions 131 Resource Totals 32100 397.83 4,447.00 0.00 0.00 4,049.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 173
Run Date 07/17/2022
Run Time 20:06:30

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>					
0119	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	155		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1865	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	399	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	2407	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	32		01/18/2022/Transfer of appropriations for multiple				2,464.00	0.00	0.00		
Number of Transactions 5						Totals			-0.31	2,464.00	0.00	0.00	2,464.31

Number of Transactions 5 Account Totals 1000s -0.31 2,464.00 0.00 0.00 2,464.31

<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>					
0119	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	156		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5542	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	6930	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	191		01/18/2022/Transfer of appropriations for multiple				282.00	0.00	0.00		
Number of Transactions 4						Totals			-0.22	282.00	0.00	0.00	282.22

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	32101	00	3202	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3202 - PERS Classified Positions													
08/25/2021	GL_BD_JRNL	0000470454	157		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7587	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	9523	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	284		01/18/2022/Transfer of appropriations for multiple				98.00	0.00	0.00		
Number of Transactions 4						Totals			-0.48	98.00	0.00	0.00	98.48

<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>		
0119	32101	00	3301	2700	0000	01000	0000	2022		
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 174
Run Date 07/17/2022
Run Time 20:06:30

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>						
	0119	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	158		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	9810	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	54.89		
09/09/2021	GL_JOURNAL	PAY0470939	2070	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	26.96		
10/21/2021	GL_JOURNAL	PAY0473048	12158	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	3.28		
01/18/2022	GL_BD_JRNL	0000477387	317		01/18/2022/Transfer of appropriations for multiple					85.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	-0.13	85.00	0.00	0.00	85.13	
	<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>						
	0119	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	159		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14278	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1.00		
09/09/2021	GL_JOURNAL	PAY0470939	3241	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.17		
10/21/2021	GL_JOURNAL	PAY0473048	17662	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.47		
01/18/2022	GL_BD_JRNL	0000477387	439		01/18/2022/Transfer of appropriations for multiple					2.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.36	2.00	0.00	0.00	1.64	
	<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>						
	0119	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	65		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	503	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	9.72		
09/09/2021	GL_JOURNAL	PWC0470959	504	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	55.67		
11/08/2021	GL_JOURNAL	PWC0474182	11212	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	2.62		
01/18/2022	GL_BD_JRNL	0000477387	564		01/18/2022/Transfer of appropriations for multiple					68.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	-0.01	68.00	0.00	0.00	68.01	
Number of Transactions 23									Account	Totals 3000s	-0.48	535.00	0.00	0.00	535.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 175
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0119	32101	00	3601	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif	

Number of Transactions	28	Resource	Totals 32101	-0.79	2,999.00	0.00	0.00	2,999.79
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	32120	00	1107	1000	1110	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher	

10/15/2021	GL_BD_JRNL	0000472816	247	09/30/2021/	Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	272	10/22/2021/	Transfer appropriations for multiple de	93,733.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	246	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	5,074.37
11/03/2021	GL_BD_JRNL	0000473292	272	10/22/2021/	Transfer appropriations for multiple de	-93,733.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	299	11/08/2021/	Transfer of appropriations for multiple	93,733.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	12	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	172.36
11/24/2021	GL_JOURNAL	PAY0475232	248	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	5,074.37
12/29/2021	GL_JOURNAL	PAY0476618	251	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	6,262.24
01/28/2022	GL_JOURNAL	PAY0477988	249	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	5,383.95
02/25/2022	GL_JOURNAL	PAY0479669	251	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	5,383.95
03/29/2022	GL_JOURNAL	PAY0481163	252	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	5,383.95
04/20/2022	GL_JOURNAL	SAL0482528	224	5273205	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	4,247.02
04/27/2022	GL_JOURNAL	PAY0482994	253	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	5,676.56
05/26/2022	GL_JOURNAL	PAY0485217	257	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	5,383.95
06/29/2022	GL_JOURNAL	PAY0487423	258	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	5,383.95

Number of Transactions	15	Totals	40,306.33	93,733.00	0.00	0.00	53,426.67
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	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	370	08/31/2021/	Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1560	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,003.20
10/07/2021	GL_JOURNAL	PAY0472314	262	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	1636	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	339	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	912.00
11/24/2021	GL_JOURNAL	PAY0475232	1713	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	820.80
12/08/2021	GL_JOURNAL	PAY0475886	342	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	547.20
12/29/2021	GL_JOURNAL	PAY0476618	1749	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,276.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 176
Run Date 07/17/2022
Run Time 20:06:30

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>			
0119	32120	00	1162	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr											
01/18/2022	GL_JOURNAL	SAL0477422	397	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	55.48	
01/28/2022	GL_JOURNAL	PAY0477988	1738	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	960.00	
02/08/2022	GL_JOURNAL	PAY0478612	479	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	37.16	
Number of Transactions 11							Totals	-7,527.84	0.00	0.00	7,527.84

Number of Transactions 26 Account Totals 1000s 32,778.49 93,733.00 0.00 0.00 60,954.51

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	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	1049		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,043.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1050		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,088.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2567	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	1,181.51	
08/02/2021	GL_JOURNAL	PAY0469046	82	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	96.61	
08/26/2021	GL_JOURNAL	PAY0470429	2942	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	1,182.29	
09/30/2021	GL_JOURNAL	PAY0471927	4787	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,237.77	
10/21/2021	GL_JOURNAL	PAY0473048	3794	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	98.42	
10/28/2021	GL_JOURNAL	PAY0473405	4757	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	1,237.77	
11/24/2021	GL_JOURNAL	PAY0475232	4937	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	1,237.76	
11/29/2021	GL_JOURNAL	PAY0475314	61	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00		0.00	279.05	
12/29/2021	GL_JOURNAL	PAY0476618	5089	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	1,237.77	
01/28/2022	GL_JOURNAL	PAY0477988	4883	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	1,237.77	
02/25/2022	GL_JOURNAL	PAY0479669	5060	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	1,237.77	
03/29/2022	GL_JOURNAL	PAY0481163	4987	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	1,237.77	
04/27/2022	GL_JOURNAL	PAY0482994	5044	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	1,237.77	
05/26/2022	GL_JOURNAL	PAY0485217	4989	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	1,185.36	
06/29/2022	GL_JOURNAL	PAY0487423	5111	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	1,201.29	
Number of Transactions 17							Totals	-995.68	14,131.00	0.00	15,126.68

<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>		
0119	32120	00	2201	8100	0000	01000	7004	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 177
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	32120	00	2201	8100	0000	01000	7004	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian										
10/22/2021	GL_BD_JRNL	0000473110	104						0.00	0.00
				09/30/2021/	Open zero dollar strings/					0.00
10/22/2021	GL_JOURNAL	PAY0473107	67	PAYROLL				10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll	0.00	0.00
										5,000.00
Number of Transactions 2							Totals		-5,000.00	0.00
Number of Transactions 2							Totals		0.00	0.00
Number of Transactions 2							Totals		0.00	0.00
Number of Transactions 21							Account		-8,495.68	14,131.00
Number of Transactions 21							Totals 2000s		0.00	0.00
Number of Transactions 21							Totals 2000s		0.00	22,626.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	32120	00	2401	2700	0000	01000	3405	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2401 - Clerical OTBS										
03/07/2022	GL_BD_JRNL	0000480012	116						0.00	0.00
				02/28/2022/	Open zero dollar strings/					0.00
03/07/2022	GL_JOURNAL	PAY0480003	1750	PAYROLL				02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00
										2,500.00
Number of Transactions 2							Totals		-2,500.00	0.00
Number of Transactions 21							Account		0.00	0.00
Number of Transactions 21							Totals 2000s		0.00	2,500.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	32120	00	3101	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions										
09/29/2021	GL_BD_JRNL	0000471932	371						0.00	0.00
				08/31/2021/	Open zero dollar strings/					0.00
09/30/2021	GL_JOURNAL	PAY0471927	8271	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00
										169.74
10/07/2021	GL_JOURNAL	PAY0472314	2336	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00
										154.31
10/26/2021	GL_BD_JRNL	0000473292	273					10/22/2021/Transfer appropriations for multiple de	15,860.00	0.00
										0.00
10/28/2021	GL_JOURNAL	PAY0473405	8028	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00
										1,028.32
11/03/2021	GL_BD_JRNL	0000473292	273					10/22/2021/Transfer appropriations for multiple de	-15,860.00	0.00
										0.00
11/08/2021	GL_BD_JRNL	0000474163	300					11/08/2021/Transfer of appropriations for multiple	15,860.00	0.00
										0.00
11/08/2021	GL_JOURNAL	PAY0474170	2532	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00
										183.47
11/24/2021	GL_JOURNAL	PAY0475232	8259	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00
										997.46
12/08/2021	GL_JOURNAL	PAY0475886	2242	PAYROLL				11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00
										92.59
12/29/2021	GL_JOURNAL	PAY0476618	8463	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00
										1,275.61
01/18/2022	GL_JOURNAL	SAL0477422	399	Sep-Dec				01/18/2022/Transfer of Resident Visiting Teacher f	0.00	0.00
										9.39
01/28/2022	GL_JOURNAL	PAY0477988	8135	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00
										1,073.39
02/08/2022	GL_JOURNAL	PAY0478612	2845	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00
										6.29
02/25/2022	GL_JOURNAL	PAY0479669	8356	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00
										910.96
03/29/2022	GL_JOURNAL	PAY0481163	8352	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00
										910.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 178
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0119	32120	00	3101	1000	1110 01000 0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions										
04/20/2022	GL_JOURNAL	SAL0482528	225	5273205	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	718.60
04/27/2022	GL_JOURNAL	PAY0482994	8441	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	960.47
05/26/2022	GL_JOURNAL	PAY0485217	8300	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	910.96
06/29/2022	GL_JOURNAL	PAY0487423	8560	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	910.96
Number of Transactions 20						Totals	5,546.52	15,860.00	0.00	10,313.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	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	8483	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,250.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6350	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	270.68
08/26/2021	GL_JOURNAL	PAY0470429	7589	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	270.86
09/30/2021	GL_JOURNAL	PAY0471927	11220	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	283.57
10/21/2021	GL_JOURNAL	PAY0473048	9527	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	21.66
10/28/2021	GL_JOURNAL	PAY0473405	10943	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	283.57
11/24/2021	GL_JOURNAL	PAY0475232	11256	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	283.57
11/29/2021	GL_JOURNAL	PAY0475314	387	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	63.93
12/29/2021	GL_JOURNAL	PAY0476618	11551	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	283.57
01/28/2022	GL_JOURNAL	PAY0477988	11148	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	283.57
02/25/2022	GL_JOURNAL	PAY0479669	11511	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	283.57
03/29/2022	GL_JOURNAL	PAY0481163	11570	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	283.57
04/27/2022	GL_JOURNAL	PAY0482994	11685	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	283.57
05/26/2022	GL_JOURNAL	PAY0485217	11553	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	271.56
06/29/2022	GL_JOURNAL	PAY0487423	11884	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	275.22
Number of Transactions 15						Totals	-192.47	3,250.00	0.00	3,442.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	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	372	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13804	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	76.74
10/07/2021	GL_JOURNAL	PAY0472314	3583	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	69.77
10/26/2021	GL_BD_JRNL	0000473292	275	10/22/2021/Transfer appropriations for multiple de			1,359.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 179
Run Date 07/17/2022
Run Time 20:06:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	32120	00	3301	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated														
10/28/2021	GL_JOURNAL	PAY0473405	13492	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	88.13	
11/03/2021	GL_BD_JRNL	0000473292	275		10/22/2021/Transfer	appropriations for multiple de			-1,359.00		0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	301		11/08/2021/Transfer	of appropriations for multiple			1,359.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	3880	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	15.72	
11/24/2021	GL_JOURNAL	PAY0475232	13838	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	85.48	
12/08/2021	GL_JOURNAL	PAY0475886	3459	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	7.94	
12/29/2021	GL_JOURNAL	PAY0476618	14180	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	109.32	
01/18/2022	GL_JOURNAL	SAL0477422	398	Sep-Dec	01/18/2022/Transfer	of Resident Visiting Teacher f			0.00		0.00	0.00	0.80	
01/28/2022	GL_JOURNAL	PAY0477988	13745	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	91.99	
02/08/2022	GL_JOURNAL	PAY0478612	4442	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	0.54	
02/25/2022	GL_JOURNAL	PAY0479669	14192	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	78.09	
03/29/2022	GL_JOURNAL	PAY0481163	14315	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	78.09	
04/20/2022	GL_JOURNAL	SAL0482528	226	5273205	04/18/2022/Transfer	of expenditures for multiple s			0.00		0.00	0.00	61.58	
04/27/2022	GL_JOURNAL	PAY0482994	14418	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	82.33	
05/26/2022	GL_JOURNAL	PAY0485217	14273	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	78.09	
06/29/2022	GL_JOURNAL	PAY0487423	14662	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	78.09	
Number of Transactions 20									Totals	356.30	1,359.00	0.00	0.00	1,002.70
03/07/2022	GL_BD_JRNL	0000480012	117		02/28/2022/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	4639	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	191.25	
Number of Transactions 2									Totals	-191.25	0.00	0.00	0.00	191.25
06/23/2021	GL_BD_JRNL	ORG0466501	8484		07/01/2021/Load	2021-22 Board-Approved Original Bu			1,081.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9637	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	90.39	
08/02/2021	GL_JOURNAL	PAY0469046	1080	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00		0.00	0.00	7.39	
08/26/2021	GL_JOURNAL	PAY0470429	11849	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	90.45	
09/30/2021	GL_JOURNAL	PAY0471927	16905	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	86.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 180
Run Date 07/17/2022
Run Time 20:06:30

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0119	32120	00	3302	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified															
10/21/2021	GL_JOURNAL	PAY0473048	14752	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	7.53		
10/28/2021	GL_JOURNAL	PAY0473405	16513	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	96.02		
11/24/2021	GL_JOURNAL	PAY0475232	16947	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	95.14		
11/29/2021	GL_JOURNAL	PAY0475314	702	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	0.00	21.35		
12/29/2021	GL_JOURNAL	PAY0476618	17386	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	95.14		
01/28/2022	GL_JOURNAL	PAY0477988	16844	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	95.15		
02/25/2022	GL_JOURNAL	PAY0479669	17528	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	95.14		
03/29/2022	GL_JOURNAL	PAY0481163	17670	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	95.15		
04/27/2022	GL_JOURNAL	PAY0482994	17818	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	95.14		
05/26/2022	GL_JOURNAL	PAY0485217	17652	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	91.12		
06/29/2022	GL_JOURNAL	PAY0487423	18116	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	92.34		
Number of Transactions 16										Totals	-73.25	1,081.00	0.00	0.00	1,154.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0119	32120	00	3302	8100	0000	01000	7004	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified															
10/22/2021	GL_BD_JRNL	0000473110	105		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/22/2021	GL_JOURNAL	PAY0473107	315	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll		0.00	0.00	0.00	0.00	382.50		
Number of Transactions 2										Totals	-382.50	0.00	0.00	0.00	382.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0119	32120	00	3421	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert															
10/15/2021	GL_BD_JRNL	0000472816	248		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/26/2021	GL_BD_JRNL	0000473292	279		10/22/2021/Transfer appropriations for multiple de				96.00	0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	19294	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	9.60		
11/03/2021	GL_BD_JRNL	0000473292	279		10/22/2021/Transfer appropriations for multiple de				-96.00	0.00	0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	302		11/08/2021/Transfer of appropriations for multiple				96.00	0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	19784	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	9.60		
12/29/2021	GL_JOURNAL	PAY0476618	20290	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	9.60		
01/28/2022	GL_JOURNAL	PAY0477988	19652	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	9.60		
02/25/2022	GL_JOURNAL	PAY0479669	20376	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	9.60		
03/29/2022	GL_JOURNAL	PAY0481163	20575	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 181
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0119	32120	00	3421	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert												
04/27/2022	GL_JOURNAL	PAY0482994	20758	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	20529	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	21072	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 13						Totals		9.60	96.00	0.00	0.00	86.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	32120	00	3431	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8485					07/01/2021/Load 2021-22 Board-Approved Original Bu	28.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21842	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	2.78
10/28/2021	GL_JOURNAL	PAY0473405	21453	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	2.78
11/24/2021	GL_JOURNAL	PAY0475232	21966	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	2.78
12/29/2021	GL_JOURNAL	PAY0476618	22487	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	2.78
01/28/2022	GL_JOURNAL	PAY0477988	21876	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	2.78
02/25/2022	GL_JOURNAL	PAY0479669	22607	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	2.78
03/29/2022	GL_JOURNAL	PAY0481163	22816	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	2.78
04/27/2022	GL_JOURNAL	PAY0482994	23010	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	2.78
05/26/2022	GL_JOURNAL	PAY0485217	22784	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	2.41
06/29/2022	GL_JOURNAL	PAY0487423	23339	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	2.30
Number of Transactions 11						Totals		1.05	28.00	0.00	0.00	26.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	32120	00	3441	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert												
10/15/2021	GL_BD_JRNL	0000472816	249					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	280					10/22/2021/Transfer appropriations for multiple de	840.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23585	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	91.20
11/03/2021	GL_BD_JRNL	0000473292	280					10/22/2021/Transfer appropriations for multiple de	-840.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	303					11/08/2021/Transfer of appropriations for multiple	840.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	24104	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	24654	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	24060	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	91.20
02/25/2022	GL_JOURNAL	PAY0479669	24810	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 182
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	32120	00	3441	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert													
03/29/2022	GL_JOURNAL	PAY0481163	25045	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	25250	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	25027	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	25585	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	91.20	
Number of Transactions 13							Totals		19.20	840.00	0.00	0.00	820.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	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	8486		07/01/2021/Load	2021-22 Board-Approved	Original Bu		244.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25864	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	26.45	
10/28/2021	GL_JOURNAL	PAY0473405	25743	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	26.45	
11/24/2021	GL_JOURNAL	PAY0475232	26286	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	26.45	
12/29/2021	GL_JOURNAL	PAY0476618	26851	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	26.45	
01/28/2022	GL_JOURNAL	PAY0477988	26286	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	26.45	
02/25/2022	GL_JOURNAL	PAY0479669	27043	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	26.45	
03/29/2022	GL_JOURNAL	PAY0481163	27288	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	26.45	
04/27/2022	GL_JOURNAL	PAY0482994	27507	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	26.45	
05/26/2022	GL_JOURNAL	PAY0485217	27287	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	22.93	
06/29/2022	GL_JOURNAL	PAY0487423	27857	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	21.89	
Number of Transactions 11							Totals		-12.42	244.00	0.00	0.00	256.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	32120	00	3461	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert													
10/15/2021	GL_BD_JRNL	0000472816	250		09/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	281		10/22/2021/Transfer	appropriations for multiple de			18,471.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27869	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	806.40	
11/03/2021	GL_BD_JRNL	0000473292	281		10/22/2021/Transfer	appropriations for multiple de			-18,471.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	304		11/08/2021/Transfer	of appropriations for multiple			18,471.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	28418	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	29012	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	28464	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	817.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 183
Run Date 07/17/2022
Run Time 20:06:30

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>				
0119	32120	00	3461	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert												
02/25/2022	GL_JOURNAL	PAY0479669	29239	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	29512	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	29742	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	29526	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	30099	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	817.20	
Number of Transactions 13							Totals	11,148.60	18,471.00	0.00	0.00	7,322.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8487		07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,357.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29868	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	423.07	
10/28/2021	GL_JOURNAL	PAY0473405	30012	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	423.07	
11/24/2021	GL_JOURNAL	PAY0475232	30588	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	423.07	
12/29/2021	GL_JOURNAL	PAY0476618	31198	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	423.07	
01/28/2022	GL_JOURNAL	PAY0477988	30678	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	428.22	
02/25/2022	GL_JOURNAL	PAY0479669	31460	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	428.22	
03/29/2022	GL_JOURNAL	PAY0481163	31743	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	428.22	
04/27/2022	GL_JOURNAL	PAY0482994	31983	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	428.22	
05/26/2022	GL_JOURNAL	PAY0485217	31767	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	396.65	
06/29/2022	GL_JOURNAL	PAY0487423	32349	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	387.36	
Number of Transactions 11							Totals	1,167.83	5,357.00	0.00	0.00	4,189.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	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	373		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32144	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.01
10/07/2021	GL_JOURNAL	PAY0472314	5573	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	4.56
10/26/2021	GL_BD_JRNL	0000473292	277		10/22/2021/Transfer	appropriations for multiple de		469.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	32309	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	30.39
11/03/2021	GL_BD_JRNL	0000473292	277		10/22/2021/Transfer	appropriations for multiple de		-469.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	305		11/08/2021/Transfer	of appropriations for multiple		469.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 184
Run Date 07/17/2022
Run Time 20:06:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	32120	00	3501	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif													
11/08/2021	GL_JOURNAL	PAY0474170	6077	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	5.42
11/24/2021	GL_JOURNAL	PAY0475232	32908	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	29.48
12/08/2021	GL_JOURNAL	PAY0475886	5408	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	2.74
12/29/2021	GL_JOURNAL	PAY0476618	33547	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	37.69
01/18/2022	GL_JOURNAL	SAL0477422	400	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	0.27
01/28/2022	GL_JOURNAL	PAY0477988	33040	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	31.72
02/08/2022	GL_JOURNAL	PAY0478612	6892	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	0.19
02/25/2022	GL_JOURNAL	PAY0479669	33876	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	26.92
03/29/2022	GL_JOURNAL	PAY0481163	34195	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	26.92
04/20/2022	GL_JOURNAL	SAL0482528	227	5273205	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	21.24
04/27/2022	GL_JOURNAL	PAY0482994	34444	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	28.38
05/26/2022	GL_JOURNAL	PAY0485217	34233	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	26.92
06/29/2022	GL_JOURNAL	PAY0487423	34830	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	26.92
Number of Transactions 20									Totals	164.23	469.00	0.00	304.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	32120	00	3502	2700	0000	01000	3405	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd													
03/07/2022	GL_BD_JRNL	0000480012	118		02/28/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	6681	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	12.50
Number of Transactions 2									Totals	-12.50	0.00	0.00	12.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	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	8488		07/01/2021/Load 2021-22 Board-Approved Original Bu				7.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13093	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	0.59
08/02/2021	GL_JOURNAL	PAY0469046	1926	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	16320	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	0.60
09/30/2021	GL_JOURNAL	PAY0471927	35249	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	17.54
10/21/2021	GL_JOURNAL	PAY0473048	20243	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	0.49
10/28/2021	GL_JOURNAL	PAY0473405	35336	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	6.18
11/24/2021	GL_JOURNAL	PAY0475232	36023	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	6.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 185
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	32120	00	3502	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
11/29/2021	GL_JOURNAL	PAY0475314	1019	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	1.39	
12/29/2021	GL_JOURNAL	PAY0476618	36757	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6.18	
01/28/2022	GL_JOURNAL	PAY0477988	36143	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6.18	
02/25/2022	GL_JOURNAL	PAY0479669	37215	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6.19	
03/29/2022	GL_JOURNAL	PAY0481163	37556	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6.18	
04/27/2022	GL_JOURNAL	PAY0482994	37850	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6.18	
05/26/2022	GL_JOURNAL	PAY0485217	37617	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.93	
06/29/2022	GL_JOURNAL	PAY0487423	38290	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6.00	

Number of Transactions 16							Totals	-68.87	7.00	0.00	0.00	75.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	32120	00	3502	8100	0000	01000	7004	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
10/22/2021	GL_BD_JRNL	0000473110	106		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	546	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00	0.00	25.00	

Number of Transactions 2							Totals	-25.00	0.00	0.00	0.00	25.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	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	130		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	961	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	25.17	
10/08/2021	GL_JOURNAL	PWC0472326	962	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	27.69	
10/26/2021	GL_BD_JRNL	0000473292	278		10/22/2021/Transfer appropriations for multiple de			2,587.00	0.00	0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	278		10/22/2021/Transfer appropriations for multiple de			-2,587.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	306		11/08/2021/Transfer of appropriations for multiple			2,587.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	11213	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	4.76	
11/08/2021	GL_JOURNAL	PWC0474182	11214	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	25.17	
11/08/2021	GL_JOURNAL	PWC0474182	11215	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	27.69	
11/08/2021	GL_JOURNAL	PWC0474182	11216	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	140.05	
12/08/2021	GL_JOURNAL	PWC0475908	987	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	15.10	
12/08/2021	GL_JOURNAL	PWC0475908	988	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	22.65	
12/08/2021	GL_JOURNAL	PWC0475908	989	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	140.05	

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

Page No. 186
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	32120	00	3601	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif										
01/06/2022	GL_JOURNAL	PWC0476893	851	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	35.24
01/06/2022	GL_JOURNAL	PWC0476893	852	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	172.84
01/18/2022	GL_JOURNAL	SAL0477422	401	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	1.53
02/08/2022	GL_JOURNAL	PWC0478625	1095	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	1.03
02/08/2022	GL_JOURNAL	PWC0478625	1096	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	26.50
02/08/2022	GL_JOURNAL	PWC0478625	1097	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	148.60
03/08/2022	GL_JOURNAL	PWC0480053	17335	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	148.60
04/07/2022	GL_JOURNAL	PWC0481695	4109	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	148.60
04/20/2022	GL_JOURNAL	SAL0482528	228	5273205	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	117.22
05/05/2022	GL_JOURNAL	PWC0483593	19527	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	156.67
06/08/2022	GL_JOURNAL	PWC0486184	18918	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	148.60
07/08/2022	GL_JOURNAL	PWC0488122	938	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	148.60
Number of Transactions 25						Totals	904.64	2,587.00	0.00	1,682.36
03/08/2022	GL_JOURNAL	PWC0480053	7920	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	69.00
Number of Transactions 2						Totals	-69.00	0.00	0.00	69.00
06/23/2021	GL_JOURNAL	PWC0469381	2855	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	2.67
08/06/2021	GL_JOURNAL	PWC0469381	2856	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	32.61
09/09/2021	GL_JOURNAL	PWC0470959	3205	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	32.63
10/08/2021	GL_JOURNAL	PWC0472326	5565	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	34.16
11/08/2021	GL_JOURNAL	PWC0474182	27848	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	2.72
11/08/2021	GL_JOURNAL	PWC0474182	27849	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	34.16
12/08/2021	GL_JOURNAL	PWC0475908	5833	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	7.70
12/08/2021	GL_JOURNAL	PWC0475908	5834	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	34.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 187
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	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	5137	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	34.16		
02/08/2022	GL_JOURNAL	PWC0478625	17449	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	34.16		
03/08/2022	GL_JOURNAL	PWC0480053	7921	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	34.16		
04/07/2022	GL_JOURNAL	PWC0481695	9409	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	34.16		
05/05/2022	GL_JOURNAL	PWC0483593	6521	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	34.16		
06/08/2022	GL_JOURNAL	PWC0486184	3877	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	32.72		
07/08/2022	GL_JOURNAL	PWC0488122	5825	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	33.16		
Number of Transactions 16							Totals	-79.49	338.00	0.00	0.00	417.49
0119	32120	00	3602	8100	0000	01000	7004	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
11/08/2021	GL_BD_JRNL	0000474184	215		10/31/2021/Open zero dollar strings/		0.00		0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	27850	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	138.00		
Number of Transactions 2							Totals	-138.00	0.00	0.00	0.00	138.00
0119	32120	00	3701	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert												
10/15/2021	GL_BD_JRNL	0000472816	251		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00		
10/26/2021	GL_BD_JRNL	0000473292	274		10/22/2021/Transfer appropriations for multiple de		127.00		0.00	0.00		
11/03/2021	GL_BD_JRNL	0000473292	274		10/22/2021/Transfer appropriations for multiple de		-127.00		0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	307		11/08/2021/Transfer of appropriations for multiple		127.00		0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	12796	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.23		
11/08/2021	GL_JOURNAL	PRM0474180	12797	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	6.85		
12/08/2021	GL_JOURNAL	PRM0475905	530	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	6.85		
01/06/2022	GL_JOURNAL	PRM0476892	538	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	8.20		
02/08/2022	GL_JOURNAL	PRM0478622	553	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	7.05		
03/08/2022	GL_JOURNAL	PRM0480052	3729	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	7.05		
04/07/2022	GL_JOURNAL	PRM0481690	542	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	7.05		
04/20/2022	GL_JOURNAL	SAL0482528	229	5273205	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00	5.73		
05/05/2022	GL_JOURNAL	PRM0483592	5381	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	7.44		
06/08/2022	GL_JOURNAL	PRM0486183	6576	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	7.05		

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

Page No. 188
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0119	32120	00	3701	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert										
07/08/2022	GL_JOURNAL	PRM0488121	107	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	7.05
Number of Transactions 15						Totals	56.45	127.00	0.00	70.55
<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>		
0119	32120	00	3702	2700	0000	01000	3405	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class										
03/08/2022	GL_BD_JRNL	0000480054	13		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6374	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	10.68
Number of Transactions 2						Totals	-10.68	0.00	0.00	10.68
<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>		
0119	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	773		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3711	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	3712	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	5873	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	3417	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	8550	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	8551	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	3189	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	3190	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	3096	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	8096	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	6375	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	3170	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	8053	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	4404	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	2743	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 189
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0119	32120	00	3702	8100	0000	01000	7004	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class										
11/08/2021	GL_BD_JRNL	0000474184	42		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	8552	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	32120	00	3985	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert										
10/15/2021	GL_BD_JRNL	0000472816	252		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	276		10/22/2021/Transfer appropriations for multiple de		141.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38152	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	276		10/22/2021/Transfer appropriations for multiple de		-141.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	308		11/08/2021/Transfer of appropriations for multiple		141.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	38894	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	39699	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	38981	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	40097	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	40491	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	40821	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	40531	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	41288	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 13						Totals	69.22	141.00	0.00	71.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	32120	00	3995	8100	0000	01000	3812	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd									
06/23/2021	GL_BD_JRNL	ORG0466501	8490		07/01/2021/Load 2021-22 Board-Approved Original Bu		21.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40215	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	40372	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	41135	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	41958	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	41257	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	42375	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	42779	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL 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

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

Page No. 190
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	32120	00	3995	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clafd													
04/27/2022	GL_JOURNAL	PAY0482994	43131	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.23		
05/26/2022	GL_JOURNAL	PAY0485217	42846	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.97		
06/29/2022	GL_JOURNAL	PAY0487423	43621	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.16		
Number of Transactions 11							Totals	-0.97	21.00	0.00	0.00	21.97	
Number of Transactions 291							Account	Totals 3000s	18,187.24	50,276.00	0.00	0.00	32,088.76
Number of Transactions 338							Resource	Totals 32120	42,470.05	158,140.00	0.00	0.00	115,669.95
<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>					
0119	32130	00	1162	1000	1110	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr													
02/08/2022	GL_BD_JRNL	0000478613	239		01/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	480	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1,683.88		
02/25/2022	GL_JOURNAL	PAY0479669	1764	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7,400.00		
03/07/2022	GL_JOURNAL	PAY0480003	380	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	3,300.00		
03/29/2022	GL_JOURNAL	PAY0481163	1764	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7,200.00		
04/07/2022	GL_JOURNAL	PAY0481665	389	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	4,700.00		
04/27/2022	GL_JOURNAL	PAY0482994	1792	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7,825.00		
05/05/2022	GL_JOURNAL	PAY0483566	440	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	5,950.00		
05/26/2022	GL_JOURNAL	PAY0485217	1799	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4,975.00		
06/08/2022	GL_JOURNAL	PAY0486143	461	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	3,800.00		
06/29/2022	GL_JOURNAL	PAY0487423	1838	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4,900.00		
Number of Transactions 11							Totals	-51,733.88	0.00	0.00	0.00	51,733.88	
<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>					
0119	32130	00	1162	1000	1110	01000	3814	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr													
02/25/2022	GL_BD_JRNL	0000479671	225		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1765	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,250.00		
03/07/2022	GL_JOURNAL	PAY0480003	381	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	750.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 191
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	32130	00	1162	1000	1110	01000	3814	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr												
03/29/2022	GL_JOURNAL	PAY0481163	1765	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,750.00	
04/27/2022	GL_JOURNAL	PAY0482994	1793	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	150.00	
Number of Transactions 5							Totals	-5,900.00	0.00	0.00	0.00	5,900.00
<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>				
0119	32130	00	1162	1000	4760	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr												
06/08/2022	GL_BD_JRNL	0000486146	72		06/08/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	462	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	275.00	
Number of Transactions 2							Totals	-275.00	0.00	0.00	0.00	275.00
<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>				
0119	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	119		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	382	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	250.00	
05/05/2022	GL_JOURNAL	PAY0483566	441	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	500.00	
06/08/2022	GL_JOURNAL	PAY0486143	463	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	275.00	
Number of Transactions 4							Totals	-1,025.00	0.00	0.00	0.00	1,025.00
<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>				
0119	32130	00	1165	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr												
02/25/2022	GL_BD_JRNL	0000479671	226		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	2302	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	250.00	
05/05/2022	GL_JOURNAL	PAY0483566	865	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	250.00	
05/26/2022	GL_JOURNAL	PAY0485217	2250	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	275.00	
06/08/2022	GL_JOURNAL	PAY0486143	891	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	275.00	
06/29/2022	GL_JOURNAL	PAY0487423	2276	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	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

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

Page No. 192
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0119	32130	00	1165	1000 1110 01000 0000	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr					
Number of Transactions 6					Totals
					-1,300.00
					0.00
					0.00
					0.00
					1,300.00
0119	32130	00	1165	1000 1110 01000 3814	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr					
06/28/2022	GL_BD_JRNL	0000487429	99	06/28/2022/Open zero dollar strings/	0.00
06/29/2022	GL_JOURNAL	PAY0487423	2277	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00
Number of Transactions 2					Totals
					-500.00
					0.00
					0.00
					500.00
Number of Transactions 30					Totals 1000s
					-60,733.88
					0.00
					0.00
					0.00
					60,733.88
0119	32130	00	3101	1000 1110 01000 0000	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions					
02/08/2022	GL_BD_JRNL	0000478613	240	01/31/2022/Open zero dollar strings/	0.00
02/08/2022	GL_JOURNAL	PAY0478612	2846	PAYROLL 01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8357	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00
03/07/2022	GL_JOURNAL	PAY0480003	2333	PAYROLL 02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00
03/29/2022	GL_JOURNAL	PAY0481163	8353	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00
04/07/2022	GL_JOURNAL	PAY0481665	2257	PAYROLL 03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00
04/27/2022	GL_JOURNAL	PAY0482994	8442	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00
05/05/2022	GL_JOURNAL	PAY0483566	2534	PAYROLL 04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00
05/26/2022	GL_JOURNAL	PAY0485217	8301	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00
06/08/2022	GL_JOURNAL	PAY0486143	2597	PAYROLL 05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00
06/29/2022	GL_JOURNAL	PAY0487423	8561	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00
Number of Transactions 11					Totals
					-8,419.20
					0.00
					0.00
					0.00
					8,419.20
0119	32130	00	3101	1000 1110 01000 3814	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 193
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	32130	00	3101	1000	1110	01000	3814	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												
03/28/2022	GL_BD_JRNL	0000481169	138		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	8354	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	32130	00	3101	1000	4760	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												
06/08/2022	GL_BD_JRNL	0000486146	73		06/08/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	2598	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	46.53
Number of Transactions 2						Totals		-46.53	0.00	0.00	0.00	46.53
<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>				
0119	32130	00	3101	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												
05/05/2022	GL_BD_JRNL	0000483572	66		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	2535	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	84.60
06/08/2022	GL_JOURNAL	PAY0486143	2600	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	46.53
Number of Transactions 3						Totals		-131.13	0.00	0.00	0.00	131.13
<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>				
0119	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	241		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4443	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	24.42
02/25/2022	GL_JOURNAL	PAY0479669	14193	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	126.43
03/07/2022	GL_JOURNAL	PAY0480003	3568	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	47.85
03/29/2022	GL_JOURNAL	PAY0481163	14316	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	104.40
04/07/2022	GL_JOURNAL	PAY0481665	3508	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	68.15
04/27/2022	GL_JOURNAL	PAY0482994	14419	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	175.47
05/05/2022	GL_JOURNAL	PAY0483566	3905	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	120.91
05/26/2022	GL_JOURNAL	PAY0485217	14274	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	107.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 194
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	32130	00	3301	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
06/08/2022	GL_JOURNAL	PAY0486143	4034	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	59.08	
06/29/2022	GL_JOURNAL	PAY0487423	14663	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	90.19	
Number of Transactions 11							Totals	-924.03	0.00	0.00	0.00	924.03
<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>				
0119	32130	00	3301	1000	1110	01000	3814	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
02/25/2022	GL_BD_JRNL	0000479671	227		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14194	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	32.62	
03/07/2022	GL_JOURNAL	PAY0480003	3569	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	10.87	
03/29/2022	GL_JOURNAL	PAY0481163	14317	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	40.29	
04/27/2022	GL_JOURNAL	PAY0482994	14420	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.17	
06/29/2022	GL_JOURNAL	PAY0487423	14664	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	38.25	
Number of Transactions 6							Totals	-124.20	0.00	0.00	0.00	124.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	32130	00	3301	1000	4760	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
06/08/2022	GL_BD_JRNL	0000486146	74		06/08/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	4035	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	3.99	
Number of Transactions 2							Totals	-3.99	0.00	0.00	0.00	3.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	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	120		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	3571	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	19.12	
05/05/2022	GL_JOURNAL	PAY0483566	3906	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	7.25	
06/08/2022	GL_JOURNAL	PAY0486143	4037	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	3.99	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0119	32130	00	3301	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated														
Number of Transactions 4									Totals	-30.36	0.00	0.00	0.00	30.36
0119	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	242		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	6893	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	8.42	
02/25/2022	GL_JOURNAL	PAY0479669	33877	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	38.25	
03/07/2022	GL_JOURNAL	PAY0480003	5610	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	16.50	
03/29/2022	GL_JOURNAL	PAY0481163	34196	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	36.00	
04/07/2022	GL_JOURNAL	PAY0481665	5492	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	23.50	
04/27/2022	GL_JOURNAL	PAY0482994	34445	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	39.12	
05/05/2022	GL_JOURNAL	PAY0483566	6092	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	31.00	
05/26/2022	GL_JOURNAL	PAY0485217	34234	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	26.26	
06/08/2022	GL_JOURNAL	PAY0486143	6267	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	20.38	
06/29/2022	GL_JOURNAL	PAY0487423	34831	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	25.75	
Number of Transactions 11									Totals	-265.18	0.00	0.00	0.00	265.18
0119	32130	00	3501	1000	1110	01000	3814	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif														
02/25/2022	GL_BD_JRNL	0000479671	228		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33878	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	11.25	
03/07/2022	GL_JOURNAL	PAY0480003	5611	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	3.75	
03/29/2022	GL_JOURNAL	PAY0481163	34197	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	13.75	
04/27/2022	GL_JOURNAL	PAY0482994	34446	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	0.75	
06/29/2022	GL_JOURNAL	PAY0487423	34832	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	2.50	
Number of Transactions 6									Totals	-32.00	0.00	0.00	0.00	32.00
0119	32130	00	3501	1000	4760	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 196
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	32130	00	3501	1000	4760	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
06/08/2022	GL_BD_JRNL	0000486146	75		06/08/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	6268	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	1.37
Number of Transactions 2						Totals		-1.37	0.00	0.00	0.00	1.37
<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>				
0119	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	121		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	5613	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	1.25
05/05/2022	GL_JOURNAL	PAY0483566	6093	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	2.50
06/08/2022	GL_JOURNAL	PAY0486143	6270	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	1.37
Number of Transactions 4						Totals		-5.12	0.00	0.00	0.00	5.12
<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>				
0119	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	72		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	1098	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	46.48
03/08/2022	GL_JOURNAL	PWC0480053	17336	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	6.90
03/08/2022	GL_JOURNAL	PWC0480053	17337	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	91.08
03/08/2022	GL_JOURNAL	PWC0480053	17338	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	204.24
04/07/2022	GL_JOURNAL	PWC0481695	4110	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	129.72
04/07/2022	GL_JOURNAL	PWC0481695	4111	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	198.72
05/05/2022	GL_JOURNAL	PWC0483593	19528	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	6.90
05/05/2022	GL_JOURNAL	PWC0483593	19529	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	164.22
05/05/2022	GL_JOURNAL	PWC0483593	19530	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	215.97
06/08/2022	GL_JOURNAL	PWC0486184	18920	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	7.59
06/08/2022	GL_JOURNAL	PWC0486184	18919	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	7.59
06/08/2022	GL_JOURNAL	PWC0486184	18922	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	137.31
06/08/2022	GL_JOURNAL	PWC0486184	18921	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	104.88
07/08/2022	GL_JOURNAL	PWC0488122	940	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	135.24
07/08/2022	GL_JOURNAL	PWC0488122	939	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	6.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 197
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0119	32130	00	3601	1000	1110	01000	0000	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif									

Number of Transactions 16 Totals -1,463.74 0.00 0.00 0.00 1,463.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	32130	00	3601	1000	1110	01000	3814	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif								

03/08/2022	GL_BD_JRNL	0000480054	152						0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17339	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	20.70
03/08/2022	GL_JOURNAL	PWC0480053	17340	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	62.10
04/07/2022	GL_JOURNAL	PWC0481695	4112	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	75.90
05/05/2022	GL_JOURNAL	PWC0483593	19531	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	4.14
07/08/2022	GL_JOURNAL	PWC0488122	941	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	13.80

Number of Transactions 6 Totals -176.64 0.00 0.00 0.00 176.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	32130	00	3601	1000	4760	01000	0000	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif								

06/08/2022	GL_BD_JRNL	0000486186	40		06/08/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	18923	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	7.59

Number of Transactions 2 Totals -7.59 0.00 0.00 0.00 7.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	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	153		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17341	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	6.90
05/05/2022	GL_JOURNAL	PWC0483593	19532	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	13.80
06/08/2022	GL_JOURNAL	PWC0486184	18924	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	7.59

Number of Transactions 4 Totals -28.29 0.00 0.00 0.00 28.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 198
Run Date 07/17/2022
Run Time 20:06:30

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

Number of Transactions	92	Account	Totals	3000s		-11,701.67	0.00	0.00	0.00	11,701.67

Number of Transactions	122	Resource	Totals	32130		-72,435.55	0.00	0.00	0.00	72,435.55

<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>		
0119	32140	00	2104	1130	5770	01000	4262	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrm										
06/16/2022	GL_BD_JRNL	0000486821	28		06/16/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	4246	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,144.10

Number of Transactions	2		Totals			-2,144.10	0.00	0.00	0.00	2,144.10

Number of Transactions	2	Account	Totals	2000s		-2,144.10	0.00	0.00	0.00	2,144.10

<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>		
0119	32140	00	3202	1130	5770	01000	4262	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions										
06/16/2022	GL_BD_JRNL	0000486821	29		06/16/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	11886	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	491.22

Number of Transactions	2		Totals			-491.22	0.00	0.00	0.00	491.22

<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>		
0119	32140	00	3302	1130	5770	01000	4262	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified										
06/16/2022	GL_BD_JRNL	0000486821	30		06/16/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	18119	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	164.02

Number of Transactions	2		Totals			-164.02	0.00	0.00	0.00	164.02

<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>		
0119	32140	00	3431	1130	5770	01000	4262	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clbfd										
06/16/2022	GL_BD_JRNL	0000486821	31		06/16/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 199
Run Date 07/17/2022
Run Time 20:06:30

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>						
0119	32140	00	3431	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clfsd														
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>						
0119	32140	00	3451	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clfsd														
06/16/2022	GL_BD_JRNL	0000486821		32			06/16/2022/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>						
0119	32140	00	3471	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clfsd														
06/16/2022	GL_BD_JRNL	0000486821		33			06/16/2022/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>						
0119	32140	00	3502	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clfsd														
06/16/2022	GL_BD_JRNL	0000486821		34			06/16/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423		38293	PAYROLL		06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	10.72	
Number of Transactions 2									Totals	-10.72	0.00	0.00	0.00	10.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	32140	00	3602	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified														
06/16/2022	GL_BD_JRNL	0000486821		35			06/16/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122		5826	No Jrnl Ref		06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	59.18	
Number of Transactions 2									Totals	-59.18	0.00	0.00	0.00	59.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 200
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	32140	00	3702	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class													
06/16/2022	GL_BD_JRNL	0000486821	36		06/16/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	2744	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	5.17	
Number of Transactions 2						Totals		-5.17	0.00	0.00	0.00	5.17	
<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>					
0119	32140	00	3995	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd													
06/16/2022	GL_BD_JRNL	0000486821	37		06/16/2022/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	
Number of Transactions 14						Account		Totals 3000s	-730.31	0.00	0.00	0.00	730.31
Number of Transactions 16						Resource		Totals 32140	-2,874.41	0.00	0.00	0.00	2,874.41
<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>					
0119	32150	00	1260	3110	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 1260 - Counselor Hrly													
08/11/2021	GL_BD_JRNL	0000469648	280		08/11/2021/Transfer of appropriations for school s				8,131.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		8,131.00	8,131.00	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>					
0119	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	275		08/11/2021/Transfer of appropriations for school s				6,891.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		6,891.00	6,891.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 201
Run Date 07/17/2022
Run Time 20:06:30

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0119	32150	00	1957	2130	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrn Tchr Hrly										
08/11/2021	GL_BD_JRNL	0000469648	285		08/11/2021/Transfer of appropriations for school s	578.00		0.00	0.00	0.00
Number of Transactions 1						Totals	578.00	578.00	0.00	0.00
Number of Transactions 3						Account Totals 1000s	15,600.00	15,600.00	0.00	0.00
0119	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	289		08/11/2021/Transfer of appropriations for school s	6,153.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	6911	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	280.97
10/07/2021	GL_JOURNAL	PAY0472314	1803	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00		0.00	0.00	210.73
01/28/2022	GL_JOURNAL	PAY0477988	6922	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.00	337.34
02/25/2022	GL_JOURNAL	PAY0479669	7109	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	0.00	421.46
05/05/2022	GL_JOURNAL	PAY0483566	1947	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00		0.00	0.00	291.05
05/26/2022	GL_JOURNAL	PAY0485217	7046	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00	116.42
06/29/2022	GL_JOURNAL	PAY0487423	7218	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	1,990.96
Number of Transactions 8						Totals	2,504.07	6,153.00	0.00	0.00
0119	32150	00	2951	2700	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision										
09/29/2021	GL_BD_JRNL	0000471932	374		08/31/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7529	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	44.50
10/07/2021	GL_JOURNAL	PAY0472314	2077	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00		0.00	0.00	89.01
01/28/2022	GL_JOURNAL	PAY0477988	7398	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.00	186.95
Number of Transactions 4						Totals	-320.46	0.00	0.00	0.00
Number of Transactions 12						Account Totals 2000s	2,183.61	6,153.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 202
Run Date 07/17/2022
Run Time 20:06:30

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>		
0119	32150	00	3101	2100	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions										
08/11/2021	GL_BD_JRNL	0000469648	276		08/11/2021/Transfer of appropriations for school s		1,113.00		0.00	0.00
Number of Transactions 1							Totals	1,113.00	1,113.00	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>		
0119	32150	00	3101	2130	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions										
08/11/2021	GL_BD_JRNL	0000469648	286		08/11/2021/Transfer of appropriations for school s		93.00		0.00	0.00
Number of Transactions 1							Totals	93.00	93.00	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>		
0119	32150	00	3101	3110	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions										
08/11/2021	GL_BD_JRNL	0000469648	281		08/11/2021/Transfer of appropriations for school s		1,313.00		0.00	0.00
Number of Transactions 1							Totals	1,313.00	1,313.00	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>		
0119	32150	00	3202	2700	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions										
08/11/2021	GL_BD_JRNL	0000469648	290		08/11/2021/Transfer of appropriations for school s		1,274.00		0.00	0.00
Number of Transactions 1							Totals	1,274.00	1,274.00	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>		
0119	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	277		08/11/2021/Transfer of appropriations for school s		100.00		0.00	0.00
Number of Transactions 1							Totals	100.00	100.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 203
Run Date 07/17/2022
Run Time 20:06:30

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>	
	0119	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	287		08/11/2021/Transfer of appropriations for school s	8.00		0.00	0.00	0.00	
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Number of Transactions	1				Totals	8.00	8.00	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>
0119	32150	00	3301	3110	0000	01000	0000	2022

Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated

08/11/2021	GL_BD_JRNL	0000469648	282		08/11/2021/Transfer of appropriations for school s	118.00		0.00	0.00	0.00	
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Number of Transactions	1				Totals	118.00	118.00	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>
0119	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	291		08/11/2021/Transfer of appropriations for school s	471.00		0.00	0.00	0.00	
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09/30/2021	GL_JOURNAL	PAY0471927	16900	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	0.00	24.90
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10/07/2021	GL_JOURNAL	PAY0472314	4576	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00		0.00	0.00	0.00	22.92
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01/28/2022	GL_JOURNAL	PAY0477988	16839	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.00	0.00	40.10
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02/25/2022	GL_JOURNAL	PAY0479669	17525	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	0.00	0.00	32.26
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05/05/2022	GL_JOURNAL	PAY0483566	5089	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00		0.00	0.00	0.00	22.27
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05/26/2022	GL_JOURNAL	PAY0485217	17648	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00	0.00	8.91
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06/29/2022	GL_JOURNAL	PAY0487423	18112	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	0.00	152.35
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Number of Transactions	8				Totals	167.29	471.00	0.00	0.00	0.00	303.71
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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>
0119	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	278		08/11/2021/Transfer of appropriations for school s	3.00		0.00	0.00	0.00	
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Number of Transactions	1				Totals	3.00	3.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 204
Run Date 07/17/2022
Run Time 20:06:30

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>				
	0119	32150	00	3501	3110 0000 01000 0000	2022				
	Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif									

08/11/2021	GL_BD_JRNL	0000469648	283		08/11/2021/Transfer of appropriations for school s		4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0119	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	292		08/11/2021/Transfer of appropriations for school s		3.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35244	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.05
10/07/2021	GL_JOURNAL	PAY0472314	6567	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1.50
01/28/2022	GL_JOURNAL	PAY0477988	36138	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2.62
02/25/2022	GL_JOURNAL	PAY0479669	37212	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2.11
05/05/2022	GL_JOURNAL	PAY0483566	7276	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	1.45
05/26/2022	GL_JOURNAL	PAY0485217	37613	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.58
06/29/2022	GL_JOURNAL	PAY0487423	38286	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	9.96
Number of Transactions 8						Totals	-18.27	3.00	0.00	21.27

	<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>				
	0119	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	279		08/11/2021/Transfer of appropriations for school s		165.00	0.00	0.00	0.00
Number of Transactions 1						Totals	165.00	165.00	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>				
	0119	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	288		08/11/2021/Transfer of appropriations for school s		14.00	0.00	0.00	0.00
Number of Transactions 1						Totals	14.00	14.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 205
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	32150	00	3601	3110	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif												
08/11/2021	GL_BD_JRNL	0000469648	284		08/11/2021/Transfer of appropriations for school s		194.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	194.00	194.00	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>				
0119	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	293		08/11/2021/Transfer of appropriations for school s		147.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	5566	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	1.23		
10/08/2021	GL_JOURNAL	PWC0472326	5567	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	2.46		
10/08/2021	GL_JOURNAL	PWC0472326	5568	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	5.82		
10/08/2021	GL_JOURNAL	PWC0472326	5569	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	7.75		
02/08/2022	GL_JOURNAL	PWC0478625	17450	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	5.16		
02/08/2022	GL_JOURNAL	PWC0478625	17451	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	9.31		
03/08/2022	GL_JOURNAL	PWC0480053	7922	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	11.63		
05/05/2022	GL_JOURNAL	PWC0483593	6522	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	8.03		
06/08/2022	GL_JOURNAL	PWC0486184	3878	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	5827	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	54.95		
Number of Transactions 11						Totals	37.45	147.00	0.00	0.00	109.55	
Number of Transactions 39						Account	Totals 3000s	4,585.47	5,020.00	0.00	0.00	434.53
Number of Transactions 54						Resource	Totals 32150	22,369.08	26,773.00	0.00	0.00	4,403.92
<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>				
0119	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	101		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10068	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	22,982.85		
04/14/2022	GL_JOURNAL	0000482202	10069	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	10,232.49		
04/14/2022	GL_JOURNAL	0000482202	10070	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	726.66		
04/26/2022	GL_BD_JRNL	0000482908	1466		04/26/2022/Transfer of appropriations for multiple		33,942.00	0.00	0.00	0.00		

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

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

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	32160	00	1157	1000	1110	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 1157 - Classroom Teacher Hrly														
Number of Transactions 5								Totals	0.00	33,942.00	0.00	0.00	33,942.00	
<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>						
0119	32160	00	1359	2700	0000	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 1359 - Vice-Principal Hrly														
04/14/2022	GL_BD_JRNL	0000482203	352						0.00	0.00	0.00	0.00		
04/14/2022 GL_BD_JRNL 0000482203 352 03/31/2022/Open zero dollar budget strings for mul									0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10725	PAY0468710					0.00	0.00	0.00	5,042.15		
04/14/2022 GL_JOURNAL 0000482202 10725 PAY0468710 03/31/2022/Transfer of expenses for for multiple d									0.00	0.00	0.00	5,042.15		
04/14/2022	GL_JOURNAL	0000482202	10726	PAY0473048					0.00	0.00	0.00	201.69		
04/14/2022 GL_JOURNAL 0000482202 10726 PAY0473048 03/31/2022/Transfer of expenses for for multiple d									0.00	0.00	0.00	201.69		
04/26/2022	GL_BD_JRNL	0000482908	1910						5,244.00	0.00	0.00	0.00		
04/26/2022 GL_BD_JRNL 0000482908 1910 04/26/2022/Transfer of appropriations for multiple									5,244.00	0.00	0.00	0.00		
Number of Transactions 4								Totals	0.16	5,244.00	0.00	0.00	5,243.84	
Number of Transactions 9								Account	Totals 1000s	0.16	39,186.00	0.00	0.00	39,185.84
<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>						
0119	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	699						0.00	0.00	0.00	0.00		
04/14/2022 GL_BD_JRNL 0000482203 699 03/31/2022/Open zero dollar budget strings for mul									0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	11524	PAY0471927					0.00	0.00	0.00	627.53		
04/14/2022 GL_JOURNAL 0000482202 11524 PAY0471927 03/31/2022/Transfer of expenses for for multiple d									0.00	0.00	0.00	627.53		
04/14/2022	GL_JOURNAL	0000482202	11525	PAY0473048					0.00	0.00	0.00	54.02		
04/14/2022 GL_JOURNAL 0000482202 11525 PAY0473048 03/31/2022/Transfer of expenses for for multiple d									0.00	0.00	0.00	54.02		
04/14/2022	GL_JOURNAL	0000482202	11523	PAY0468710					0.00	0.00	0.00	2,383.20		
04/14/2022 GL_JOURNAL 0000482202 11523 PAY0468710 03/31/2022/Transfer of expenses for for multiple d									0.00	0.00	0.00	2,383.20		
04/26/2022	GL_BD_JRNL	0000482908	2153						3,065.00	0.00	0.00	0.00		
04/26/2022 GL_BD_JRNL 0000482908 2153 04/26/2022/Transfer of appropriations for multiple									3,065.00	0.00	0.00	0.00		
Number of Transactions 5								Totals	0.25	3,065.00	0.00	0.00	3,064.75	
Number of Transactions 5								Account	Totals 2000s	0.25	3,065.00	0.00	0.00	3,064.75
<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>						
0119	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	869						0.00	0.00	0.00	0.00		
04/14/2022 GL_BD_JRNL 0000482203 869 03/31/2022/Open zero dollar budget strings for mul									0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 207
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	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_JOURNAL	0000482202	12056	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	3,881.14		
04/14/2022	GL_JOURNAL	0000482202	12057	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	1,731.33		
04/14/2022	GL_JOURNAL	0000482202	12058	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	122.95		
04/26/2022	GL_BD_JRNL	0000482908	268		04/26/2022/Transfer of appropriations for multiple		5,735.00		0.00	0.00		
Number of Transactions 5							Totals	-0.42	5,735.00	0.00	0.00	5,735.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	32160	00	3101	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions												
04/14/2022	GL_BD_JRNL	0000482203	870		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	12059	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	853.13		
04/14/2022	GL_JOURNAL	0000482202	12060	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	34.13		
04/26/2022	GL_BD_JRNL	0000482908	721		04/26/2022/Transfer of appropriations for multiple		887.00		0.00	0.00		
Number of Transactions 4							Totals	-0.26	887.00	0.00	0.00	887.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	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	1134		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	12823	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	309.42		
04/14/2022	GL_JOURNAL	0000482202	12824	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	12.38		
04/26/2022	GL_BD_JRNL	0000482908	2023		04/26/2022/Transfer of appropriations for multiple		322.00		0.00	0.00		
Number of Transactions 4							Totals	0.20	322.00	0.00	0.00	321.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	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	1294		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	13254	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	333.25		
04/14/2022	GL_JOURNAL	0000482202	13255	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	148.59		
04/14/2022	GL_JOURNAL	0000482202	13256	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	10.53		

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. 208
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0119	32160	00	3301	1000	1110	01000	0000	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated									

04/26/2022	GL_BD_JRNL	0000482908	409		04/26/2022/Transfer of appropriations for multiple		492.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.37	492.00	0.00	0.00	492.37

<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>	
0119	32160	00	3301	2700	0000	01000	0000	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated									

04/14/2022	GL_BD_JRNL	0000482203	1295		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13257	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	73.12	
04/14/2022	GL_JOURNAL	0000482202	13258	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	2.92	
04/26/2022	GL_BD_JRNL	0000482908	1316		04/26/2022/Transfer of appropriations for multiple		76.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.04	76.00	0.00	0.00	76.04

<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>	
0119	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	1588		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14198	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	182.33	
04/14/2022	GL_JOURNAL	0000482202	14199	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	48.01	
04/14/2022	GL_JOURNAL	0000482202	14200	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	4.13	
04/26/2022	GL_BD_JRNL	0000482908	123		04/26/2022/Transfer of appropriations for multiple		234.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.47	234.00	0.00	0.00	234.47

<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>	
0119	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	1932		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	15734	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	11.51
04/14/2022	GL_JOURNAL	0000482202	15735	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	137.29
04/14/2022	GL_JOURNAL	0000482202	15736	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	3.63
04/26/2022	GL_BD_JRNL	0000482908	249		04/26/2022/Transfer of appropriations for multiple		152.00	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
0119	32160	00	3501	1000	1110	01000	0000	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif									

Number of Transactions 5 Totals -0.43 152.00 0.00 0.00 152.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	32160	00	3501	2700	0000	01000	0000	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif								

04/14/2022	GL_BD_JRNL	0000482203	1933	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15737	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	2.52
04/14/2022	GL_JOURNAL	0000482202	15738	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	1.01
04/26/2022	GL_BD_JRNL	0000482908	2803	04/26/2022/Transfer of appropriations for multiple				4.00	0.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.47 4.00 0.00 0.00 3.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	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	2228	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16593	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	1.20
04/14/2022	GL_JOURNAL	0000482202	16594	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	7.28
04/14/2022	GL_JOURNAL	0000482202	16595	PAY0473048	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	2154	04/26/2022/Transfer of appropriations for multiple				9.00	0.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.25 9.00 0.00 0.00 8.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	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	2547	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17619	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	634.33
04/14/2022	GL_JOURNAL	0000482202	17620	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	282.42
04/14/2022	GL_JOURNAL	0000482202	17621	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	20.06
04/26/2022	GL_BD_JRNL	0000482908	2010	04/26/2022/Transfer of appropriations for multiple				937.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 210
Run Date 07/17/2022
Run Time 20:06:30

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>						
	0119	32160	00	3601	1000	1110	01000	0000	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif														
Number of Transactions 5									Totals	0.19	937.00	0.00	0.00	936.81	
	<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>						
	0119	32160	00	3601	2700	0000	01000	0000	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif														
04/14/2022	GL_BD_JRNL	0000482203	2548		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	17622	PWC0469381	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	139.16		
04/14/2022	GL_JOURNAL	0000482202	17623	PWC0474182	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	5.57		
04/26/2022	GL_BD_JRNL	0000482908	2242		04/26/2022/Transfer of appropriations for multiple					145.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.27	145.00	0.00	0.00	144.73	
	<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>						
	0119	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	2843		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	18543	PWC0469381	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	65.78		
04/14/2022	GL_JOURNAL	0000482202	18544	PWC0472326	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	17.32		
04/14/2022	GL_JOURNAL	0000482202	18545	PWC0474182	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	1.49		
04/26/2022	GL_BD_JRNL	0000482908	2618		04/26/2022/Transfer of appropriations for multiple					85.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.41	85.00	0.00	0.00	84.59	
Number of Transactions 55									Account	Totals 3000s	-0.20	9,078.00	0.00	0.00	9,078.20
Number of Transactions 69									Resource	Totals 32160	0.21	51,329.00	0.00	0.00	51,328.79
	<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>						
	0119	33100	00	2101	1130	5770	01000	4262	2022						
	Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	1051		07/01/2021/Load 2021-22 Board-Approved Original Bu					21,876.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 211
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0119	33100	00	2101	1130	5770 01000 4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	1052		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2101	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	312.21		
09/30/2021	GL_JOURNAL	PAY0471927	3533	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,188.95		
10/21/2021	GL_JOURNAL	PAY0473048	2786	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	12.49		
10/28/2021	GL_JOURNAL	PAY0473405	3660	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,345.01		
11/24/2021	GL_JOURNAL	PAY0475232	3803	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,345.01		
12/29/2021	GL_JOURNAL	PAY0476618	3923	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,020.32		
01/28/2022	GL_JOURNAL	PAY0477988	3751	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,803.85		
02/25/2022	GL_JOURNAL	PAY0479669	3900	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,345.01		
03/29/2022	GL_JOURNAL	PAY0481163	3810	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,345.01		
04/27/2022	GL_JOURNAL	PAY0482994	3864	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,886.17		
05/26/2022	GL_JOURNAL	PAY0485217	3859	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,236.78		
06/29/2022	GL_JOURNAL	PAY0487423	3927	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,082.31		
Number of Transactions 14							Totals	17,182.88	40,106.00	0.00	0.00	22,923.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	33100	00	2104	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
10/15/2021	GL_BD_JRNL	0000472816	253				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	3971	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	3,913.06	
11/24/2021	GL_JOURNAL	PAY0475232	4114	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	2,102.06	
12/29/2021	GL_JOURNAL	PAY0476618	4248	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	1,403.53	
01/28/2022	GL_JOURNAL	PAY0477988	4069	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	2,102.06	
02/25/2022	GL_JOURNAL	PAY0479669	4218	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	2,102.06	
03/29/2022	GL_JOURNAL	PAY0481163	4125	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	2,102.06	
04/27/2022	GL_JOURNAL	PAY0482994	4186	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	2,121.47	
05/26/2022	GL_JOURNAL	PAY0485217	4174	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	2,005.04	
06/29/2022	GL_JOURNAL	PAY0487423	4247	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	970.18	
Number of Transactions 10							Totals	-18,821.52	0.00	0.00	0.00	18,821.52

Number of Transactions 24							Account	Totals 2000s	-1,638.64	40,106.00	0.00	0.00	41,744.64
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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_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

Page No. 212
Run Date 07/17/2022
Run Time 20:06:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	33100	00	3202	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	8491							9,224.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7591	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	71.53	
09/30/2021	GL_JOURNAL	PAY0471927	11222	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	730.59	
10/21/2021	GL_JOURNAL	PAY0473048	9529	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	2.87	
10/28/2021	GL_JOURNAL	PAY0473405	10945	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,433.72	
11/24/2021	GL_JOURNAL	PAY0475232	11258	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,018.82	
12/29/2021	GL_JOURNAL	PAY0476618	11553	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	784.41	
01/28/2022	GL_JOURNAL	PAY0477988	11150	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	894.84	
02/25/2022	GL_JOURNAL	PAY0479669	11513	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,018.82	
03/29/2022	GL_JOURNAL	PAY0481163	11572	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,018.82	
04/27/2022	GL_JOURNAL	PAY0482994	11687	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,147.25	
05/26/2022	GL_JOURNAL	PAY0485217	11555	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	971.80	
06/29/2022	GL_JOURNAL	PAY0487423	11887	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	470.23	
Number of Transactions 13									Totals	-339.70	9,224.00	0.00	0.00	9,563.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	33100	00	3302	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	8492							3,069.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11852	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	23.89	
09/30/2021	GL_JOURNAL	PAY0471927	16909	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	243.95	
10/21/2021	GL_JOURNAL	PAY0473048	14755	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.96	
10/28/2021	GL_JOURNAL	PAY0473405	16516	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	478.74	
11/24/2021	GL_JOURNAL	PAY0475232	16950	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	340.22	
12/29/2021	GL_JOURNAL	PAY0476618	17389	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	261.92	
01/28/2022	GL_JOURNAL	PAY0477988	16847	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	298.81	
02/25/2022	GL_JOURNAL	PAY0479669	17531	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	340.20	
03/29/2022	GL_JOURNAL	PAY0481163	17673	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	340.19	
04/27/2022	GL_JOURNAL	PAY0482994	17821	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	383.08	
05/26/2022	GL_JOURNAL	PAY0485217	17655	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	324.49	
06/29/2022	GL_JOURNAL	PAY0487423	18120	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	157.03	
Number of Transactions 13									Totals	-124.48	3,069.00	0.00	0.00	3,193.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 213
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	33100	00	3431	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8493	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21844	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	21455	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	9.60		
11/24/2021	GL_JOURNAL	PAY0475232	21968	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	9.60		
12/29/2021	GL_JOURNAL	PAY0476618	22489	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	9.60		
01/28/2022	GL_JOURNAL	PAY0477988	21878	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	9.60		
02/25/2022	GL_JOURNAL	PAY0479669	22609	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	9.60		
03/29/2022	GL_JOURNAL	PAY0481163	22818	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	9.60		
04/27/2022	GL_JOURNAL	PAY0482994	23012	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	9.60		
05/26/2022	GL_JOURNAL	PAY0485217	22786	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	9.60		
06/29/2022	GL_JOURNAL	PAY0487423	23341	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	9.60		
Number of Transactions 11							Totals	96.00	192.00	0.00	0.00	96.00
0119	33100	00	3451	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8494	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	25866	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	36.05		
10/28/2021	GL_JOURNAL	PAY0473405	25745	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	36.05		
11/24/2021	GL_JOURNAL	PAY0475232	26288	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	36.05		
12/29/2021	GL_JOURNAL	PAY0476618	26853	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	36.05		
01/28/2022	GL_JOURNAL	PAY0477988	26288	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	36.41		
02/25/2022	GL_JOURNAL	PAY0479669	27045	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	36.41		
03/29/2022	GL_JOURNAL	PAY0481163	27290	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	36.41		
04/27/2022	GL_JOURNAL	PAY0482994	27509	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	36.41		
05/26/2022	GL_JOURNAL	PAY0485217	27289	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	36.41		
06/29/2022	GL_JOURNAL	PAY0487423	27859	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	36.41		
Number of Transactions 11							Totals	1,317.34	1,680.00	0.00	0.00	362.66
0119	33100	00	3471	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8495	07/01/2021/Load 2021-22 Board-Approved Original Bu			36,942.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 214
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	33100	00	3471	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
09/30/2021	GL_JOURNAL	PAY0471927	29870	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,248.80	
10/28/2021	GL_JOURNAL	PAY0473405	30014	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,248.80	
11/24/2021	GL_JOURNAL	PAY0475232	30590	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,248.80	
12/29/2021	GL_JOURNAL	PAY0476618	31200	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	30680	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,275.20	
02/25/2022	GL_JOURNAL	PAY0479669	31462	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,275.20	
03/29/2022	GL_JOURNAL	PAY0481163	31745	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,275.20	
04/27/2022	GL_JOURNAL	PAY0482994	31985	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,275.20	
05/26/2022	GL_JOURNAL	PAY0485217	31769	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,275.20	
06/29/2022	GL_JOURNAL	PAY0487423	32351	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,275.20	
Number of Transactions 11							Totals	14,295.60	36,942.00	0.00	0.00	22,646.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	33100	00	3502	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8496		07/01/2021/Load	2021-22 Board-Approved	Original Bu	20.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16323	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.15	
09/30/2021	GL_JOURNAL	PAY0471927	35253	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	23.02	
10/21/2021	GL_JOURNAL	PAY0473048	20246	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.06	
10/28/2021	GL_JOURNAL	PAY0473405	35339	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	31.30	
11/24/2021	GL_JOURNAL	PAY0475232	36026	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	22.23	
12/29/2021	GL_JOURNAL	PAY0476618	36760	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	17.12	
01/28/2022	GL_JOURNAL	PAY0477988	36146	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	19.53	
02/25/2022	GL_JOURNAL	PAY0479669	37218	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	22.23	
03/29/2022	GL_JOURNAL	PAY0481163	37559	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	22.24	
04/27/2022	GL_JOURNAL	PAY0482994	37853	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	25.04	
05/26/2022	GL_JOURNAL	PAY0485217	37620	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	21.21	
06/29/2022	GL_JOURNAL	PAY0487423	38294	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	10.27	
Number of Transactions 13							Totals	-194.40	20.00	0.00	0.00	214.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	33100	00	3602	1130	5770	01000	4262	2022	
Resource 33100 - IDEA Part B Local Entitlement 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

Page No. 215
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	33100	00	3602	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	8497									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	959.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3206	No Jrnl Ref	08/31/2021/Worker's	Comp for August	2021/Aug21	Pay	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5570	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	27851	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21	Pa	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	27852	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21	Pa	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	27853	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21	Pa	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5835	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21	P	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5836	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21	P	0.00			
01/06/2022	GL_JOURNAL	PWC0476893	5138	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21	P	0.00			
01/06/2022	GL_JOURNAL	PWC0476893	5139	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21	P	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	17452	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22	Pa	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	17453	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22	Pa	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7923	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22	P	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7924	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22	P	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	9410	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22	Pay	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	9411	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22	Pay	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	6523	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22	Payr	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	6524	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22	Payr	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	3879	No Jrnl Ref	05/31/2022/Worker's	Comp for May	2022/May22	Payrol	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	3880	No Jrnl Ref	05/31/2022/Worker's	Comp for May	2022/May22	Payrol	0.00			
07/08/2022	GL_JOURNAL	PWC0488122	5828	No Jrnl Ref	06/30/2022/Worker's	Comp for June	2022/Jun22	Payro	0.00			
07/08/2022	GL_JOURNAL	PWC0488122	5829	No Jrnl Ref	06/30/2022/Worker's	Comp for June	2022/Jun22	Payro	0.00			
Number of Transactions 22							Totals	-193.17	959.00	0.00	0.00	1,152.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	33100	00	3702	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	8498									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	108.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5874	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3418	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	8553	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	8554	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	8555	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3191	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3192	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 216
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	33100	00	3702	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
01/06/2022	GL_JOURNAL	PRM0476892	3097	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe					
								0.00	3.38			
01/06/2022	GL_JOURNAL	PRM0476892	3098	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe					
								0.00	4.87			
02/08/2022	GL_JOURNAL	PRM0478622	8097	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January					
								0.00	5.07			
02/08/2022	GL_JOURNAL	PRM0478622	8098	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January					
								0.00	4.35			
03/08/2022	GL_JOURNAL	PRM0480052	6376	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar					
								0.00	5.65			
03/08/2022	GL_JOURNAL	PRM0480052	6377	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar					
								0.00	5.07			
04/07/2022	GL_JOURNAL	PRM0481690	3171	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2					
								0.00	5.65			
04/07/2022	GL_JOURNAL	PRM0481690	3172	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2					
								0.00	5.07			
05/05/2022	GL_JOURNAL	PRM0483592	8054	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2					
								0.00	6.96			
05/05/2022	GL_JOURNAL	PRM0483592	8055	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2					
								0.00	5.11			
06/08/2022	GL_JOURNAL	PRM0486183	4405	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202					
								0.00	4.83			
06/08/2022	GL_JOURNAL	PRM0486183	4406	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202					
								0.00	5.39			
07/08/2022	GL_JOURNAL	PRM0488121	2745	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20					
								0.00	2.34			
07/08/2022	GL_JOURNAL	PRM0488121	2746	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20					
								0.00	2.61			
Number of Transactions 22							Totals	3.26	108.00	0.00	0.00	104.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	33100	00	3995	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8499		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								60.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40217	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll					
								0.00	3.31			
10/28/2021	GL_JOURNAL	PAY0473405	40374	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll					
								0.00	6.28			
11/24/2021	GL_JOURNAL	PAY0475232	41137	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll					
								0.00	6.28			
12/29/2021	GL_JOURNAL	PAY0476618	41960	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll					
								0.00	6.28			
01/28/2022	GL_JOURNAL	PAY0477988	41259	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll					
								0.00	6.28			
02/25/2022	GL_JOURNAL	PAY0479669	42377	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll					
								0.00	6.28			
03/29/2022	GL_JOURNAL	PAY0481163	42781	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll					
								0.00	6.28			
04/27/2022	GL_JOURNAL	PAY0482994	43133	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll					
								0.00	6.28			
05/26/2022	GL_JOURNAL	PAY0485217	42848	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll					
								0.00	6.28			
06/29/2022	GL_JOURNAL	PAY0487423	43623	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll					
								0.00	6.28			
Number of Transactions 11							Totals	0.17	60.00	0.00	0.00	59.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 217
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 127						Account	Totals 3000s	14,860.62	52,254.00	0.00	0.00	37,393.38
Number of Transactions 151						Resource	Totals 33100	13,221.98	92,360.00	0.00	0.00	79,138.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	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	800	07/01/2021/Load 2022 Preliminary 25% Budget for ac			26,639.00	0.00	0.00	0.00	0.00	
06/01/2021	REQ_PREENC	REQ466866	1	YMCA of San Diego County/101767/Fulton PT 20-21 I			0.00	-9,569.64	0.00	0.00	0.00	
06/01/2021	REQ_PREENC	REQ466866	1	YMCA of San Diego County/101767/Fulton PT 20-21 I			0.00	9,569.64	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	720	07/01/2021/Remove 2022 Preliminary 25% Budget for			-26,639.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	804	07/01/2021/Load 2021-22 Board-Approved Original Bu			106,555.00	0.00	0.00	0.00	0.00	
07/12/2021	PO_POENC	0000371413	16	No REQ.	YMCA OF SA-001/Fulton PrimeTime 20-21		0.00	0.00	-31,736.88	0.00	0.00	
07/12/2021	PO_POENC	0000371413	16	No REQ.	YMCA OF SA-001/Fulton PrimeTime 20-21		0.00	0.00	31,736.88	0.00	0.00	
07/12/2021	PO_POENC	0000371413	16	No REQ.	YMCA OF SA-001/Fulton PrimeTime 20-21		0.00	0.00	31,736.88	0.00	0.00	
07/21/2021	GL_JOURNAL	ACR0468034	234	0521YMCA-6	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y		0.00	0.00	0.00	0.00	-9,463.91	
07/21/2021	GL_JOURNAL	ACR0468034	252	0621YMCA-6	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y		0.00	0.00	0.00	0.00	-13,976.23	
07/30/2021	AP_VOUCHER	01195588	1	P0000371413	YMCA OF SA-001/Fulton PrimeTime 20-21		0.00	0.00	0.00	0.00	13,976.23	
07/30/2021	AP_VOUCHER	01195588	1	P0000371413	YMCA OF SA-001/Fulton PrimeTime 20-21		0.00	0.00	-13,976.23	0.00	0.00	
07/30/2021	AP_VOUCHER	01195642	1	P0000371413	YMCA OF SA-001/Fulton PrimeTime 20-21		0.00	0.00	0.00	0.00	9,463.91	
07/30/2021	AP_VOUCHER	01195642	1	P0000371413	YMCA OF SA-001/Fulton PrimeTime 20-21		0.00	0.00	-9,463.91	0.00	0.00	
10/31/2021	REQ_PREENC	REQ474913	5	YMCA of San Diego County/101767/Fulton PT 20-21 I			0.00	9,569.64	0.00	0.00	0.00	
10/31/2021	REQ_PREENC	REQ474914	13	YMCA of San Diego County/101767/Fulton PrimeTime 2			0.00	105,191.41	0.00	0.00	0.00	
12/15/2021	PO_POENC	0000391588	5	RREQ474913	YMCA OF SA-001/Fulton PT 20-21 Increase--Contract		0.00	0.00	9,569.64	0.00	0.00	
12/15/2021	PO_POENC	0000391588	5	RREQ474913	YMCA OF SA-001/Fulton PT 20-21 Increase--Contract		0.00	0.00	9,569.64	0.00	0.00	
12/15/2021	PO_POENC	0000391588	5	RREQ474913	YMCA OF SA-001/Fulton PT 20-21 Increase--Contract		0.00	0.00	-9,569.64	0.00	0.00	
12/15/2021	PO_POENC	0000391588	5	RREQ474913	YMCA OF SA-001/Fulton PT 20-21 Increase--Contract		0.00	-9,569.64	0.00	0.00	0.00	
12/15/2021	PO_POENC	0000391588	5	RREQ474913	YMCA OF SA-001/Fulton PT 20-21 Increase--Contract		0.00	9,569.64	0.00	0.00	0.00	
12/16/2021	AP_VOUCHER	01215796	1	P0000371413	YMCA OF SA-001/Fulton PrimeTime 20-21		0.00	0.00	0.00	0.00	8,296.74	
12/16/2021	AP_VOUCHER	01215796	1	P0000371413	YMCA OF SA-001/Fulton PrimeTime 20-21		0.00	0.00	-8,296.74	0.00	0.00	
12/16/2021	AP_VOUCHER	01215796	2	P0000391588	YMCA OF SA-001/Fulton PT 20-21 Increase--Con		0.00	0.00	0.00	0.00	1,845.21	
12/16/2021	AP_VOUCHER	01215796	2	P0000391588	YMCA OF SA-001/Fulton PT 20-21 Increase--Con		0.00	0.00	-1,845.21	0.00	0.00	
12/16/2021	PO_POENC	0000391638	13	RREQ474914	YMCA OF SA-001/Fulton PrimeTime 21-22		0.00	0.00	105,191.41	0.00	0.00	
12/16/2021	PO_POENC	0000391638	13	RREQ474914	YMCA OF SA-001/Fulton PrimeTime 21-22		0.00	-105,191.41	0.00	0.00	0.00	
12/17/2021	AP_VOUCHER	01216075	1	P0000371413	YMCA OF SA-001/Fulton PrimeTime 20-21		0.00	0.00	0.00	0.00	-1,693.85	
12/17/2021	AP_VOUCHER	01216075	1	P0000371413	YMCA OF SA-001/Fulton PrimeTime 20-21		0.00	0.00	1,693.85	0.00	0.00	
12/17/2021	AP_VOUCHER	01216086	1	P0000371413	YMCA OF SA-001/Fulton PrimeTime 20-21		0.00	0.00	6,336.03	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 218
Run Date 07/17/2022
Run Time 20:06:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	60101	00	5100	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
12/17/2021	AP_VOUCHER	01216086	1	P0000371413	YMCA OF SA-001/Fulton PrimeTime		20-21		0.00	0.00	0.00		-6,336.03
12/20/2021	AP_VOUCHER	01216255	1	P0000391638	YMCA OF SA-001/Fulton PrimeTime		21-22		0.00	0.00	0.00		9,857.58
12/20/2021	AP_VOUCHER	01216255	1	P0000391638	YMCA OF SA-001/Fulton PrimeTime		21-22		0.00	0.00	-9,857.58		0.00
12/20/2021	AP_VOUCHER	01216330	1	P0000391638	YMCA OF SA-001/Fulton PrimeTime		21-22		0.00	0.00	0.00		1,327.93
12/20/2021	AP_VOUCHER	01216330	1	P0000391638	YMCA OF SA-001/Fulton PrimeTime		21-22		0.00	0.00	-1,327.93		0.00
12/21/2021	AP_VOUCHER	01216415	1	P0000391638	YMCA OF SA-001/Fulton PrimeTime		21-22		0.00	0.00	0.00		7,168.72
12/21/2021	AP_VOUCHER	01216415	1	P0000391638	YMCA OF SA-001/Fulton PrimeTime		21-22		0.00	0.00	-7,168.72		0.00
12/21/2021	AP_VOUCHER	01216462	1	P0000391638	YMCA OF SA-001/Fulton PrimeTime		21-22		0.00	0.00	-15,037.42		0.00
12/21/2021	AP_VOUCHER	01216462	1	P0000391638	YMCA OF SA-001/Fulton PrimeTime		21-22		0.00	0.00	0.00		15,037.42
12/21/2021	AP_VOUCHER	01216506	1	P0000391638	YMCA OF SA-001/Fulton PrimeTime		21-22		0.00	0.00	-7,897.70		0.00
12/21/2021	AP_VOUCHER	01216506	1	P0000391638	YMCA OF SA-001/Fulton PrimeTime		21-22		0.00	0.00	0.00		7,897.70
01/11/2022	GL_JOURNAL	0000477113	235	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00		-8,296.74
01/11/2022	GL_JOURNAL	0000477113	236	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00		-1,845.21
01/11/2022	GL_JOURNAL	0000477113	237	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00		1,693.85
01/11/2022	GL_JOURNAL	0000477113	265	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00		6,336.03
01/12/2022	GL_JOURNAL	0000477158	14	PO391588	01/01/2022/Reversal of accrual of expenses for 601				0.00	0.00	0.00		-5,177.34
01/19/2022	AP_VOUCHER	01219255	1	P0000391588	YMCA OF SA-001/Fulton PT 20-21 Increase--Con				0.00	0.00	-5,177.34		0.00
01/19/2022	AP_VOUCHER	01219255	1	P0000391588	YMCA OF SA-001/Fulton PT 20-21 Increase--Con				0.00	0.00	0.00		5,177.34
01/26/2022	AP_VOUCHER	01220614	1	P0000391638	YMCA OF SA-001/Fulton PrimeTime		21-22		0.00	0.00	-7,786.81		0.00
01/26/2022	AP_VOUCHER	01220614	1	P0000391638	YMCA OF SA-001/Fulton PrimeTime		21-22		0.00	0.00	0.00		7,786.81
03/08/2022	AP_VOUCHER	01226618	1	P0000391638	YMCA OF SA-001/Fulton PrimeTime		21-22		0.00	0.00	0.00		6,885.48
03/08/2022	AP_VOUCHER	01226618	1	P0000391638	YMCA OF SA-001/Fulton PrimeTime		21-22		0.00	0.00	-6,885.48		0.00
03/10/2022	GL_BD_JRNL	0000480255	40		03/10/2022/Transfer of appropriations for multiple				8,355.00	0.00	0.00		0.00
03/22/2022	AP_VOUCHER	01229141	1	P0000391638	YMCA OF SA-001/Fulton PrimeTime		21-22		0.00	0.00	0.00		10,157.99
03/22/2022	AP_VOUCHER	01229141	1	P0000391638	YMCA OF SA-001/Fulton PrimeTime		21-22		0.00	0.00	-10,157.99		0.00
04/12/2022	REQ_PREENC	REQ486494	13		YMCA of San Diego County/101767/Fulton PT 21-22 I				0.00	16,919.92	0.00		0.00
05/16/2022	AP_VOUCHER	01239098	1	P0000391638	YMCA OF SA-001/Fulton PrimeTime		21-22		0.00	0.00	0.00		10,561.90
05/16/2022	AP_VOUCHER	01239098	1	P0000391638	YMCA OF SA-001/Fulton PrimeTime		21-22		0.00	0.00	-10,561.90		0.00
05/17/2022	PO_POENC	0000400011	3	RREQ486494	YMCA OF SA-001/Fulton PT 21-22 Increase				0.00	0.00	16,919.92		0.00
05/17/2022	PO_POENC	0000400011	3	RREQ486494	YMCA OF SA-001/Fulton PT 21-22 Increase				0.00	0.00	-16,919.92		0.00
05/17/2022	PO_POENC	0000400011	3	RREQ486494	YMCA OF SA-001/Fulton PT 21-22 Increase				0.00	0.00	0.00		0.00
05/20/2022	AP_VOUCHER	01240917	1	P0000391638	YMCA OF SA-001/Fulton PrimeTime		21-22		0.00	0.00	-14,564.93		0.00
05/20/2022	AP_VOUCHER	01240917	1	P0000391638	YMCA OF SA-001/Fulton PrimeTime		21-22		0.00	0.00	0.00		14,564.93
05/25/2022	PO_POENC	0000400525	13	RREQ486494	YMCA OF SA-001/Contract #: PS19-1184-25 valid thro				0.00	0.00	16,919.92		0.00
05/25/2022	PO_POENC	0000400525	13	RREQ486494	YMCA OF SA-001/Contract #: PS19-1184-25 valid thro				0.00	-16,919.92	0.00		0.00
06/13/2022	AP_VOUCHER	01245114	1	P0000391638	YMCA OF SA-001/Fulton PrimeTime		21-22		0.00	0.00	0.00		13,944.95
06/13/2022	AP_VOUCHER	01245114	1	P0000391638	YMCA OF SA-001/Fulton PrimeTime		21-22		0.00	0.00	-13,944.95		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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 219
Run Date 07/17/2022
Run Time 20:06:30

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>							
0119	60101	00	5100	1000	7110	01000	0000	2022							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
Number of Transactions 68									Totals	-17,778.30	114,910.00	0.00	27,496.89	105,191.41	
<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>							
0119	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	36		09/23/2021/Transfer of appropriations for various			16,499.00		0.00	0.00	0.00	0.00		
01/11/2022	GL_JOURNAL	0000477113	506	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00		0.00	0.00	0.00	8,296.74		
01/11/2022	GL_JOURNAL	0000477113	507	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00		0.00	0.00	0.00	1,845.21		
01/11/2022	GL_JOURNAL	0000477113	508	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00		0.00	0.00	0.00	-1,693.85		
01/12/2022	GL_JOURNAL	0000477156	14	PO391588	12/31/2021/Accrual of expenses for 60101 ASES Prim			0.00		0.00	0.00	0.00	5,177.34		
Number of Transactions 5									Totals	2,873.56	16,499.00	0.00	0.00	13,625.44	
Number of Transactions 73									Account	Totals 5000s	-14,904.74	131,409.00	0.00	27,496.89	118,816.85
Number of Transactions 73									Resource	Totals 60101	-14,904.74	131,409.00	0.00	27,496.89	118,816.85
<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>							
0119	60102	00	1157	1000	7110	01000	0163	2022							
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly															
03/09/2022	GL_BD_JRNL	0000480176	346		03/09/2022/Transfer of appropriations from Budget			5,921.00		0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	5,921.00	5,921.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 1000s	5,921.00	5,921.00	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>							
0119	60102	00	3101	1000	7110	01000	0163	2022							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions															
03/09/2022	GL_BD_JRNL	0000480176	254		03/09/2022/Transfer of appropriations from Budget			1,002.00		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 Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 220
Run Date 07/17/2022
Run Time 20:06:30

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>						
0119	60102	00	3101	1000	7110	01000	0163	2022						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions														
Number of Transactions 1									Totals	1,002.00	1,002.00	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>						
0119	60102	00	3301	1000	7110	01000	0163	2022						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated														
03/09/2022	GL_BD_JRNL	0000480176	117		03/09/2022/Transfer of appropriations from Budget					86.00		0.00	0.00	0.00
Number of Transactions 1									Totals	86.00	86.00	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>						
0119	60102	00	3501	1000	7110	01000	0163	2022						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif														
03/09/2022	GL_BD_JRNL	0000480176	36		03/09/2022/Transfer of appropriations from Budget					30.00		0.00	0.00	0.00
Number of Transactions 1									Totals	30.00	30.00	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>						
0119	60102	00	3601	1000	7110	01000	0163	2022						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif														
03/09/2022	GL_BD_JRNL	0000480176	177		03/09/2022/Transfer of appropriations from Budget					163.00		0.00	0.00	0.00
Number of Transactions 1									Totals	163.00	163.00	0.00	0.00	0.00
Number of Transactions 4				Account	Totals 3000s				1,281.00	1,281.00	0.00	0.00	0.00	
Number of Transactions 5				Resource	Totals 60102				7,202.00	7,202.00	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>						
0119	61051	00	1107	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 221
 Run Date 07/17/2022
 Run Time 20:06:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0119	61051	00	1107	1000	0001	12000	0000	2022							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	1420		07/01/2021/Load	2021-22 Board-Approved	Original Bu		54,287.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	222	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	5,708.52		
10/28/2021	GL_JOURNAL	PAY0473405	249	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	5,708.52		
11/24/2021	GL_JOURNAL	PAY0475232	251	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	5,708.52		
12/29/2021	GL_JOURNAL	PAY0476618	254	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	5,708.52		
01/28/2022	GL_JOURNAL	PAY0477988	252	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	5,708.52		
02/25/2022	GL_JOURNAL	PAY0479669	254	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	5,708.52		
03/29/2022	GL_JOURNAL	PAY0481163	255	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	5,708.52		
04/27/2022	GL_JOURNAL	PAY0482994	256	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	5,708.52		
05/26/2022	GL_JOURNAL	PAY0485217	260	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	5,708.52		
06/29/2022	GL_JOURNAL	PAY0487423	261	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	6,171.12		
Number of Transactions 11									Totals	-3,260.80	54,287.00	0.00	0.00	57,547.80	
0119	61051	00	1162	1000	0001	12000	0000	2022							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr															
06/23/2021	GL_BD_JRNL	ORG0466495	1421		07/01/2021/Load	2021-22 Board-Approved	Original Bu		287.00		0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	1800	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	148.88		
Number of Transactions 2									Totals	138.12	287.00	0.00	0.00	148.88	
Number of Transactions 13									Account	Totals 1000s	-3,122.68	54,574.00	0.00	0.00	57,696.68
0119	61051	00	3101	1000	0001	12000	0000	2022							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466510	364		07/01/2021/Load	2021-22 Board-Approved	Original Bu		8,688.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8275	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	965.88		
10/28/2021	GL_JOURNAL	PAY0473405	8032	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	965.88		
11/24/2021	GL_JOURNAL	PAY0475232	8262	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	965.88		
12/29/2021	GL_JOURNAL	PAY0476618	8467	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	965.88		
01/28/2022	GL_JOURNAL	PAY0477988	8138	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	965.88		
02/25/2022	GL_JOURNAL	PAY0479669	8360	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	965.88		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 222
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0119	61051	00	3101	1000	0001 12000 0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
03/29/2022	GL_JOURNAL	PAY0481163	8357	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	965.88	
04/27/2022	GL_JOURNAL	PAY0482994	8445	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	965.88	
05/26/2022	GL_JOURNAL	PAY0485217	8305	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	991.07	
06/29/2022	GL_JOURNAL	PAY0487423	8565	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,029.93	
Number of Transactions 11							Totals	-1,060.04	8,688.00	0.00	0.00	9,748.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	61051	00	3301	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466510	365				07/01/2021/Load 2021-22 Board-Approved Original Bu	791.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13808	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	82.79	
10/28/2021	GL_JOURNAL	PAY0473405	13496	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	82.80	
11/24/2021	GL_JOURNAL	PAY0475232	13841	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	82.79	
12/29/2021	GL_JOURNAL	PAY0476618	14184	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	82.78	
01/28/2022	GL_JOURNAL	PAY0477988	13748	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	82.79	
02/25/2022	GL_JOURNAL	PAY0479669	14197	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	82.79	
03/29/2022	GL_JOURNAL	PAY0481163	14320	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	82.79	
04/27/2022	GL_JOURNAL	PAY0482994	14423	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	82.79	
05/26/2022	GL_JOURNAL	PAY0485217	14278	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	84.95	
06/29/2022	GL_JOURNAL	PAY0487423	14668	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	89.49	
Number of Transactions 11							Totals	-45.76	791.00	0.00	0.00	836.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	61051	00	3421	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466510	366				07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19861	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	19297	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	19787	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	20293	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	19655	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	20379	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	20578	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9.60

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

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BUDGET TRANSACTION DETAIL

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

Page No. 223
Run Date 07/17/2022
Run Time 20:06:30

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>					
	0119	61051	00	3421	1000	0001	12000	0000	2022					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert													
04/27/2022	GL_JOURNAL	PAY0482994	20761	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	20532	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	21075	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	4.02	
Number of Transactions 11									Totals	5.58	96.00	0.00	0.00	90.42
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0119	61051	00	3441	1000	0001	12000	0000	2022					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466510	367		07/01/2021/Load 2021-22	Board-Approved	Original Bu			840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23884	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	23588	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	24107	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	24657	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	24063	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	24813	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	25048	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	25253	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	25030	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	25588	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	38.15	
Number of Transactions 11									Totals	-18.95	840.00	0.00	0.00	858.95
	<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>					
	0119	61051	00	3461	1000	0001	12000	0000	2022					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466510	368		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	27899	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	2,248.80	
10/28/2021	GL_JOURNAL	PAY0473405	27872	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	2,248.80	
11/24/2021	GL_JOURNAL	PAY0475232	28421	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	2,248.80	
12/29/2021	GL_JOURNAL	PAY0476618	29015	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	28467	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	2,275.20	
02/25/2022	GL_JOURNAL	PAY0479669	29242	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	2,275.20	
03/29/2022	GL_JOURNAL	PAY0481163	29515	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	2,275.20	
04/27/2022	GL_JOURNAL	PAY0482994	29745	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	2,275.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 224
Run Date 07/17/2022
Run Time 20:06:30

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>					
0119	61051	00	3461	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert													
05/26/2022	GL_JOURNAL	PAY0485217	29529	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2,275.20	
06/29/2022	GL_JOURNAL	PAY0487423	30102	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	951.80	

Number of Transactions 11						Totals			-2,852.00	18,471.00	0.00	0.00	21,323.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	61051	00	3501	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466510	369						27.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32148	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	28.54	
10/28/2021	GL_JOURNAL	PAY0473405	32313	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	28.55	
11/24/2021	GL_JOURNAL	PAY0475232	32911	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	28.54	
12/29/2021	GL_JOURNAL	PAY0476618	33551	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	28.54	
01/28/2022	GL_JOURNAL	PAY0477988	33043	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	28.54	
02/25/2022	GL_JOURNAL	PAY0479669	33881	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	28.54	
03/29/2022	GL_JOURNAL	PAY0481163	34200	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	28.54	
04/27/2022	GL_JOURNAL	PAY0482994	34449	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	28.54	
05/26/2022	GL_JOURNAL	PAY0485217	34238	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	29.28	
06/29/2022	GL_JOURNAL	PAY0487423	34836	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	30.86	

Number of Transactions 11						Totals			-261.47	27.00	0.00	0.00	288.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	61051	00	3601	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466510	370						1,304.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	963	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	157.56
11/08/2021	GL_JOURNAL	PWC0474182	11217	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	157.56
12/08/2021	GL_JOURNAL	PWC0475908	990	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	157.56
01/06/2022	GL_JOURNAL	PWC0476893	853	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	157.56
02/08/2022	GL_JOURNAL	PWC0478625	1099	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	157.56
03/08/2022	GL_JOURNAL	PWC0480053	17342	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	157.56
04/07/2022	GL_JOURNAL	PWC0481695	4113	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	157.56
05/05/2022	GL_JOURNAL	PWC0483593	19533	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	157.56
06/08/2022	GL_JOURNAL	PWC0486184	18926	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	157.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 225
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	61051	00	3601	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif										
06/08/2022	GL_JOURNAL	PWC0486184	18925	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	4.11
07/08/2022	GL_JOURNAL	PWC0488122	942	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	170.32
Number of Transactions 12						Totals	-288.47	1,304.00	0.00	1,592.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	61051	00	3701	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466510	371		07/01/2021/Load 2021-22 Board-Approved Original Bu		73.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9648	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.71
11/08/2021	GL_JOURNAL	PRM0474180	12798	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	7.71
12/08/2021	GL_JOURNAL	PRM0475905	531	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.71
01/06/2022	GL_JOURNAL	PRM0476892	539	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.48
02/08/2022	GL_JOURNAL	PRM0478622	554	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	7.48
03/08/2022	GL_JOURNAL	PRM0480052	3730	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.48
04/07/2022	GL_JOURNAL	PRM0481690	543	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.48
05/05/2022	GL_JOURNAL	PRM0483592	5382	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	7.48
06/08/2022	GL_JOURNAL	PRM0486183	6577	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	7.48
07/08/2022	GL_JOURNAL	PRM0488121	108	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	8.08
Number of Transactions 11						Totals	-3.09	73.00	0.00	76.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	61051	00	3985	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466510	372		07/01/2021/Load 2021-22 Board-Approved Original Bu		81.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38220	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.56
10/28/2021	GL_JOURNAL	PAY0473405	38155	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	8.56
11/24/2021	GL_JOURNAL	PAY0475232	38897	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	8.56
12/29/2021	GL_JOURNAL	PAY0476618	39702	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	8.56
01/28/2022	GL_JOURNAL	PAY0477988	38984	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	8.56
02/25/2022	GL_JOURNAL	PAY0479669	40100	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	8.56
03/29/2022	GL_JOURNAL	PAY0481163	40494	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	8.56
04/27/2022	GL_JOURNAL	PAY0482994	40824	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	8.56
05/26/2022	GL_JOURNAL	PAY0485217	40534	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	8.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 226
Run Date 07/17/2022
Run Time 20:06:30

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>		
	0119	61051	00	3985	1000	0001	12000	0000	2022		
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert										
06/29/2022	GL_JOURNAL	PAY0487423	41291	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3.87	
Number of Transactions 11						Totals	0.09	81.00	0.00	80.91	
Number of Transactions 100						Account	Totals 3000s	-4,524.11	30,371.00	0.00	34,895.11
Number of Transactions 113						Resource	Totals 61051	-7,646.79	84,945.00	0.00	92,591.79
	<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>		
	0119	61055	00	4301	1000	0001	12000	0000	2022		
	Resource 61055 - State Preschool Non Positions Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	801		07/01/2021/Load 2022 Preliminary 25% Budget for ac		45.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4521		07/01/2021/Remove 2022 Preliminary 25% Budget for		-45.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	805		07/01/2021/Load 2021-22 Board-Approved Original Bu		180.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	180.00	180.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0119	61055	00	4302	8100	0001	12000	0000	2022		
	Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	802		07/01/2021/Load 2022 Preliminary 25% Budget for ac		36.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4522		07/01/2021/Remove 2022 Preliminary 25% Budget for		-36.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	806		07/01/2021/Load 2021-22 Board-Approved Original Bu		144.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	144.00	144.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0119	61055	00	4491	1000	0001	12000	0000	2022		
	Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized										
05/28/2021	GL_BD_JRNL	PRE0465180	803		07/01/2021/Load 2022 Preliminary 25% Budget for ac		30.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4523		07/01/2021/Remove 2022 Preliminary 25% Budget for		-30.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	807		07/01/2021/Load 2021-22 Board-Approved Original Bu		120.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 227
Run Date 07/17/2022
Run Time 20:06:30

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>							
0119	61055	00	4491	1000	0001	12000	0000	2022							
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized															
Number of Transactions 3									Totals	120.00	120.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 4000s	444.00	444.00	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>							
0119	61055	00	5783	1000	0001	12000	0000	2022							
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper															
05/28/2021	GL_BD_JRNL	PRE0465180	804	07/01/2021/Load 2022 Preliminary 25% Budget for ac						9.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4524	07/01/2021/Remove 2022 Preliminary 25% Budget for						-9.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	808	07/01/2021/Load 2021-22 Board-Approved Original Bu						36.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	36.00	36.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	36.00	36.00	0.00	0.00	0.00
Number of Transactions 12									Resource	Totals 61055	480.00	480.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0119	65000	00	4301	1110	5770	01000	4262	2022							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	805	07/01/2021/Load 2022 Preliminary 25% Budget for ac						70.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	721	07/01/2021/Remove 2022 Preliminary 25% Budget for						-70.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	809	07/01/2021/Load 2021-22 Board-Approved Original Bu						280.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	280.00	280.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	280.00	280.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 228
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0119	65000	00	4301	1110	5770	01000	4262	2022		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										

Number of Transactions 3 Resource Totals 65000 280.00 280.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	65003	00	1107	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	1422					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	1423					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	1424					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	1425					07/01/2021/Load 2021-22 Board-Approved Original Bu	17,027.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	189	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	23,068.80
08/26/2021	GL_JOURNAL	PAY0470429	195	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	16,768.80
09/09/2021	GL_JOURNAL	PAY0470939	8	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	6,317.42
09/30/2021	GL_JOURNAL	PAY0471927	221	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	20,722.49
10/21/2021	GL_JOURNAL	PAY0473048	189	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	1,594.20
10/28/2021	GL_JOURNAL	PAY0473405	248	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	20,139.15
11/24/2021	GL_JOURNAL	PAY0475232	250	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	18,972.45
12/29/2021	GL_JOURNAL	PAY0476618	253	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	18,972.45
01/28/2022	GL_JOURNAL	PAY0477988	251	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	18,972.45
02/25/2022	GL_JOURNAL	PAY0479669	253	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	18,972.45
03/29/2022	GL_JOURNAL	PAY0481163	254	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	18,972.45
04/27/2022	GL_JOURNAL	PAY0482994	255	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	18,972.45
05/26/2022	GL_JOURNAL	PAY0485217	259	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	18,972.45
06/29/2022	GL_JOURNAL	PAY0487423	260	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	19,156.20

Number of Transactions 18 Totals 31,857.79 272,432.00 0.00 0.00 240,574.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	65003	00	1162	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr								

10/28/2021	GL_BD_JRNL	0000473407	162					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	1638	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	34.67
12/29/2021	GL_JOURNAL	PAY0476618	1750	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,029.18
01/28/2022	GL_JOURNAL	PAY0477988	1739	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 229
Run Date 07/17/2022
Run Time 20:06:30

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>							
0119	65003	00	1162	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr															
Number of Transactions 4									Totals	-2,313.85	0.00	0.00	0.00	2,313.85	
Number of Transactions 22									Account	Totals 1000s	29,543.94	272,432.00	0.00	0.00	242,888.06
<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>							
0119	65003	00	2101	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	1054				07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1055				07/01/2021/Load 2021-22 Board-Approved Original Bu		21,876.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1056				07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2102	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	572.38		
09/30/2021	GL_JOURNAL	PAY0471927	3534	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	6,831.04		
10/21/2021	GL_JOURNAL	PAY0473048	2787	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	22.90		
10/28/2021	GL_JOURNAL	PAY0473405	3661	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	4,299.19		
11/24/2021	GL_JOURNAL	PAY0475232	3804	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	4,299.19		
12/29/2021	GL_JOURNAL	PAY0476618	3924	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	3,703.92		
01/28/2022	GL_JOURNAL	PAY0477988	3752	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	4,299.19		
02/25/2022	GL_JOURNAL	PAY0479669	3901	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	4,299.19		
03/29/2022	GL_JOURNAL	PAY0481163	3811	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	4,299.19		
04/27/2022	GL_JOURNAL	PAY0482994	3865	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	4,299.19		
05/26/2022	GL_JOURNAL	PAY0485217	3860	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	4,100.77		
06/29/2022	GL_JOURNAL	PAY0487423	3928	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	1,876.01		
Number of Transactions 15									Totals	15,433.84	58,336.00	0.00	0.00	42,902.16	
<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>							
0119	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	1053				07/01/2021/Load 2021-22 Board-Approved Original Bu		28,516.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2402	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	421.14		
09/30/2021	GL_JOURNAL	PAY0471927	3846	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	4,007.18		
10/21/2021	GL_JOURNAL	PAY0473048	3077	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	16.85		
10/28/2021	GL_JOURNAL	PAY0473405	3972	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	3,163.24		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 230
 Run Date 07/17/2022
 Run Time 20:06:30

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0119	65003	00	2104	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm															
11/24/2021	GL_JOURNAL	PAY0475232	4115	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	3,163.24		
12/29/2021	GL_JOURNAL	PAY0476618	4249	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2,725.25		
01/28/2022	GL_JOURNAL	PAY0477988	4070	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	3,163.24		
02/25/2022	GL_JOURNAL	PAY0479669	4219	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	3,163.24		
03/29/2022	GL_JOURNAL	PAY0481163	4126	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,163.24		
04/27/2022	GL_JOURNAL	PAY0482994	4187	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	3,163.24		
05/26/2022	GL_JOURNAL	PAY0485217	4175	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	3,017.24		
06/29/2022	GL_JOURNAL	PAY0487423	4248	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,459.96		
Number of Transactions 13									Totals	-2,111.06	28,516.00	0.00	0.00	30,627.06	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0119	65003	00	2112	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech															
10/07/2021	GL_BD_JRNL	0000472316	251		09/30/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	1155	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	311.45		
10/28/2021	GL_JOURNAL	PAY0473405	4349	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	934.34		
11/08/2021	GL_JOURNAL	PAY0474170	1287	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	726.71		
11/24/2021	GL_JOURNAL	PAY0475232	4531	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,050.75		
12/08/2021	GL_JOURNAL	PAY0475886	1192	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	519.08		
12/29/2021	GL_JOURNAL	PAY0476618	4677	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,038.16		
01/28/2022	GL_JOURNAL	PAY0477988	4517	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	934.34		
02/08/2022	GL_JOURNAL	PAY0478612	1618	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	726.71		
02/25/2022	GL_JOURNAL	PAY0479669	4691	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	934.34		
03/07/2022	GL_JOURNAL	PAY0480003	1208	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	519.08		
03/29/2022	GL_JOURNAL	PAY0481163	4608	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,283.54		
04/07/2022	GL_JOURNAL	PAY0481665	1211	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	622.90		
04/27/2022	GL_JOURNAL	PAY0482994	4678	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	830.53		
05/05/2022	GL_JOURNAL	PAY0483566	1377	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	726.71		
05/26/2022	GL_JOURNAL	PAY0485217	4673	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	830.53		
06/08/2022	GL_JOURNAL	PAY0486143	1438	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	934.34		
06/29/2022	GL_JOURNAL	PAY0487423	4750	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	830.53		
Number of Transactions 18									Totals	-13,754.04	0.00	0.00	0.00	13,754.04	

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_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

Page No. 231
Run Date 07/17/2022
Run Time 20:06:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0119	65003	00	2151	1110	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly															
09/09/2021	GL_BD_JRNL	0000470955	654		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	610	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	199.57		
09/30/2021	GL_JOURNAL	PAY0471927	4377	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	830.53		
Number of Transactions 3									Totals	-1,030.10	0.00	0.00	0.00	1,030.10	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0119	65003	00	2151	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly															
10/07/2021	GL_BD_JRNL	0000472316	252		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	1237	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	519.08		
02/25/2022	GL_JOURNAL	PAY0479669	4837	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	68.40		
03/29/2022	GL_JOURNAL	PAY0481163	4769	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	172.38		
04/27/2022	GL_JOURNAL	PAY0482994	4818	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	68.40		
05/05/2022	GL_JOURNAL	PAY0483566	1467	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	68.40		
Number of Transactions 6									Totals	-896.66	0.00	0.00	0.00	896.66	
Number of Transactions 55									Account	Totals 2000s	-2,358.02	86,852.00	0.00	0.00	89,210.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0119	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	8500		07/01/2021/Load 2021-22 Board-Approved Original Bu				43,371.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4469	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	3,858.89		
08/26/2021	GL_JOURNAL	PAY0470429	5551	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	2,837.28		
09/09/2021	GL_JOURNAL	PAY0470939	1321	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	1,068.91		
09/30/2021	GL_JOURNAL	PAY0471927	8274	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	3,506.25		
10/21/2021	GL_JOURNAL	PAY0473048	6941	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	269.75		
10/28/2021	GL_JOURNAL	PAY0473405	8031	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	3,413.42		
11/24/2021	GL_JOURNAL	PAY0475232	8261	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	3,210.14		
12/29/2021	GL_JOURNAL	PAY0476618	8466	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	3,553.48		
01/28/2022	GL_JOURNAL	PAY0477988	8137	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	3,210.14		
02/25/2022	GL_JOURNAL	PAY0479669	8359	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	3,210.14		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 232
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	65003	00	3101	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
03/29/2022	GL_JOURNAL	PAY0481163	8356	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,210.14	
04/27/2022	GL_JOURNAL	PAY0482994	8444	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,210.14	
05/26/2022	GL_JOURNAL	PAY0485217	8304	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,210.15	
06/29/2022	GL_JOURNAL	PAY0487423	8564	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,241.23	
Number of Transactions 15							Totals	2,360.94	43,371.00	0.00	0.00	41,010.06

<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>				
0119	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	8501		07/01/2021/Load	2021-22 Board-Approved	Original Bu	19,976.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7592	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	227.61	
09/30/2021	GL_JOURNAL	PAY0471927	11223	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,483.03	
10/21/2021	GL_JOURNAL	PAY0473048	9530	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	9.10	
10/28/2021	GL_JOURNAL	PAY0473405	10946	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,709.64	
11/24/2021	GL_JOURNAL	PAY0475232	11259	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,736.31	
12/29/2021	GL_JOURNAL	PAY0476618	11554	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,472.92	
01/28/2022	GL_JOURNAL	PAY0477988	11151	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,709.64	
02/25/2022	GL_JOURNAL	PAY0479669	11514	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,709.64	
03/29/2022	GL_JOURNAL	PAY0481163	11573	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,709.64	
04/27/2022	GL_JOURNAL	PAY0482994	11688	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,709.64	
05/26/2022	GL_JOURNAL	PAY0485217	11556	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,630.74	
06/29/2022	GL_JOURNAL	PAY0487423	11888	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	764.27	
Number of Transactions 13							Totals	3,103.82	19,976.00	0.00	0.00	16,872.18

<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>			
0119	65003	00	3301	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	8502		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,950.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7795	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	334.50
08/26/2021	GL_JOURNAL	PAY0470429	9819	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	243.15
09/09/2021	GL_JOURNAL	PAY0470939	2071	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	91.60
09/30/2021	GL_JOURNAL	PAY0471927	13807	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	300.82
10/21/2021	GL_JOURNAL	PAY0473048	12169	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	23.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 233
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	65003	00	3301	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
10/28/2021	GL_JOURNAL	PAY0473405	13495	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	293.74	
11/24/2021	GL_JOURNAL	PAY0475232	13840	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	275.49	
12/29/2021	GL_JOURNAL	PAY0476618	14183	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	304.89	
01/28/2022	GL_JOURNAL	PAY0477988	13747	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	279.12	
02/25/2022	GL_JOURNAL	PAY0479669	14196	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	275.48	
03/29/2022	GL_JOURNAL	PAY0481163	14319	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	275.49	
04/27/2022	GL_JOURNAL	PAY0482994	14422	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	275.48	
05/26/2022	GL_JOURNAL	PAY0485217	14277	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	275.49	
06/29/2022	GL_JOURNAL	PAY0487423	14667	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	278.05	
Number of Transactions 15							Totals	423.58	3,950.00	0.00	0.00	3,526.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	65003	00	3302	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
09/09/2021	GL_BD_JRNL	0000470955	655		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2604	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	15.26	
09/30/2021	GL_JOURNAL	PAY0471927	16908	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	63.54	
Number of Transactions 3							Totals	-78.80	0.00	0.00	0.00	78.80
<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>				
0119	65003	00	3302	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	8503		07/01/2021/Load 2021-22 Board-Approved Original Bu			6,644.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11853	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	76.00	
09/30/2021	GL_JOURNAL	PAY0471927	16910	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	829.13	
10/07/2021	GL_JOURNAL	PAY0472314	4578	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	63.54	
10/21/2021	GL_JOURNAL	PAY0473048	14756	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.04	
10/28/2021	GL_JOURNAL	PAY0473405	16517	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	642.33	
11/08/2021	GL_JOURNAL	PAY0474170	5016	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	55.60	
11/24/2021	GL_JOURNAL	PAY0475232	16951	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	651.28	
12/08/2021	GL_JOURNAL	PAY0475886	4484	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	39.71	
12/29/2021	GL_JOURNAL	PAY0476618	17390	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	571.24	
01/28/2022	GL_JOURNAL	PAY0477988	16848	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	642.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 234
Run Date 07/17/2022
Run Time 20:06:30

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>				
0119	65003	00	3302	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
02/08/2022	GL_JOURNAL	PAY0478612	5790	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	17532	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	647.56		
03/07/2022	GL_JOURNAL	PAY0480003	4640	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	39.72		
03/29/2022	GL_JOURNAL	PAY0481163	17674	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	677.22		
04/07/2022	GL_JOURNAL	PAY0481665	4573	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	47.65		
04/27/2022	GL_JOURNAL	PAY0482994	17822	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	639.63		
05/05/2022	GL_JOURNAL	PAY0483566	5091	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	60.82		
05/26/2022	GL_JOURNAL	PAY0485217	17656	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	608.06		
06/08/2022	GL_JOURNAL	PAY0486143	5251	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	71.48		
06/29/2022	GL_JOURNAL	PAY0487423	18121	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	318.75		
Number of Transactions 21							Totals	-96.72	6,644.00	0.00	0.00	6,740.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	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	8504		07/01/2021/Load	2021-22 Board-Approved	Original Bu	288.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19860	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	30.72		
10/28/2021	GL_JOURNAL	PAY0473405	19296	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	30.08		
11/24/2021	GL_JOURNAL	PAY0475232	19786	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	28.80		
12/29/2021	GL_JOURNAL	PAY0476618	20292	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	28.80		
01/28/2022	GL_JOURNAL	PAY0477988	19654	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	28.80		
02/25/2022	GL_JOURNAL	PAY0479669	20378	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	28.80		
03/29/2022	GL_JOURNAL	PAY0481163	20577	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	28.80		
04/27/2022	GL_JOURNAL	PAY0482994	20760	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	28.80		
05/26/2022	GL_JOURNAL	PAY0485217	20531	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	28.80		
06/29/2022	GL_JOURNAL	PAY0487423	21074	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	28.80		
Number of Transactions 11							Totals	-3.20	288.00	0.00	0.00	291.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	65003	00	3431	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466501	8505		07/01/2021/Load	2021-22 Board-Approved	Original Bu	384.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21845	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	28.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 235
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	65003	00	3431	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
10/28/2021	GL_JOURNAL	PAY0473405	21456	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	28.80	
11/24/2021	GL_JOURNAL	PAY0475232	21969	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	28.80	
12/29/2021	GL_JOURNAL	PAY0476618	22490	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	28.80	
01/28/2022	GL_JOURNAL	PAY0477988	21879	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	28.80	
02/25/2022	GL_JOURNAL	PAY0479669	22610	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	22819	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	23013	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	22787	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	23342	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	96.00	384.00	0.00	0.00	288.00

<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>				
0119	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	8506		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	23883	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	136.70	
10/28/2021	GL_JOURNAL	PAY0473405	23587	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	133.86	
11/24/2021	GL_JOURNAL	PAY0475232	24106	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	128.16	
12/29/2021	GL_JOURNAL	PAY0476618	24656	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	128.16	
01/28/2022	GL_JOURNAL	PAY0477988	24062	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	128.16	
02/25/2022	GL_JOURNAL	PAY0479669	24812	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	128.16	
03/29/2022	GL_JOURNAL	PAY0481163	25047	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	128.16	
04/27/2022	GL_JOURNAL	PAY0482994	25252	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	128.16	
05/26/2022	GL_JOURNAL	PAY0485217	25029	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	128.16	
06/29/2022	GL_JOURNAL	PAY0487423	25587	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	128.16	
Number of Transactions 11							Totals	1,224.16	2,520.00	0.00	0.00	1,295.84

<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>			
0119	65003	00	3451	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	8507		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,360.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25867	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	218.45
10/28/2021	GL_JOURNAL	PAY0473405	25746	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	218.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 236
Run Date 07/17/2022
Run Time 20:06:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	65003	00	3451	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd														
11/24/2021	GL_JOURNAL	PAY0475232	26289	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	218.45	
12/29/2021	GL_JOURNAL	PAY0476618	26854	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	218.45	
01/28/2022	GL_JOURNAL	PAY0477988	26289	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	218.81	
02/25/2022	GL_JOURNAL	PAY0479669	27046	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	218.81	
03/29/2022	GL_JOURNAL	PAY0481163	27291	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	218.81	
04/27/2022	GL_JOURNAL	PAY0482994	27510	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	218.81	
05/26/2022	GL_JOURNAL	PAY0485217	27290	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	218.81	
06/29/2022	GL_JOURNAL	PAY0487423	27860	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	218.81	
Number of Transactions 11									Totals	1,173.34	3,360.00	0.00	0.00	2,186.66
0119	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	8508		07/01/2021/Load 2021-22	Board-Approved Original Bu			55,413.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27898	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	5,147.76	
10/28/2021	GL_JOURNAL	PAY0473405	27871	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	4,997.84	
11/24/2021	GL_JOURNAL	PAY0475232	28420	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	4,698.00	
12/29/2021	GL_JOURNAL	PAY0476618	29014	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	4,698.00	
01/28/2022	GL_JOURNAL	PAY0477988	28466	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	3,967.20	
02/25/2022	GL_JOURNAL	PAY0479669	29241	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	4,764.00	
03/29/2022	GL_JOURNAL	PAY0481163	29514	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	4,764.00	
04/27/2022	GL_JOURNAL	PAY0482994	29744	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	4,764.00	
05/26/2022	GL_JOURNAL	PAY0485217	29528	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	4,764.00	
06/29/2022	GL_JOURNAL	PAY0487423	30101	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	4,764.00	
Number of Transactions 11									Totals	8,084.20	55,413.00	0.00	0.00	47,328.80
0119	65003	00	3471	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clafd														
06/23/2021	GL_BD_JRNL	ORG0466501	8509		07/01/2021/Load 2021-22	Board-Approved Original Bu			73,884.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29871	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	6,981.60	
10/28/2021	GL_JOURNAL	PAY0473405	30015	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	6,981.60	
11/24/2021	GL_JOURNAL	PAY0475232	30591	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	6,981.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 237
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	65003	00	3471	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
12/29/2021	GL_JOURNAL	PAY0476618	31201	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6,981.60	
01/28/2022	GL_JOURNAL	PAY0477988	30681	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	7,159.20	
02/25/2022	GL_JOURNAL	PAY0479669	31463	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7,159.20	
03/29/2022	GL_JOURNAL	PAY0481163	31746	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7,159.20	
04/27/2022	GL_JOURNAL	PAY0482994	31986	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7,159.20	
05/26/2022	GL_JOURNAL	PAY0485217	31770	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7,159.20	
06/29/2022	GL_JOURNAL	PAY0487423	32352	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7,159.20	
Number of Transactions 11							Totals	3,002.40	73,884.00	0.00	0.00	70,881.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	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	8510		07/01/2021/Load	2021-22 Board-Approved	Original Bu	136.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11249	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	11.54	
08/26/2021	GL_JOURNAL	PAY0470429	14287	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	8.38	
09/09/2021	GL_JOURNAL	PAY0470939	3242	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	3.16	
09/30/2021	GL_JOURNAL	PAY0471927	32147	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	328.24	
10/21/2021	GL_JOURNAL	PAY0473048	17673	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	7.96	
10/28/2021	GL_JOURNAL	PAY0473405	32312	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	100.86	
11/24/2021	GL_JOURNAL	PAY0475232	32910	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	94.86	
12/29/2021	GL_JOURNAL	PAY0476618	33550	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	105.01	
01/28/2022	GL_JOURNAL	PAY0477988	33042	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	86.28	
02/25/2022	GL_JOURNAL	PAY0479669	33880	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	94.85	
03/29/2022	GL_JOURNAL	PAY0481163	34199	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	94.86	
04/27/2022	GL_JOURNAL	PAY0482994	34448	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	94.88	
05/26/2022	GL_JOURNAL	PAY0485217	34237	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	94.85	
06/29/2022	GL_JOURNAL	PAY0487423	34835	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	95.79	
Number of Transactions 15							Totals	-1,085.52	136.00	0.00	0.00	1,221.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	65003	00	3502	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
09/09/2021	GL_BD_JRNL	0000470955	656		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 238
 Run Date 07/17/2022
 Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	65003	00	3502	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
09/09/2021	GL_JOURNAL	PAY0470939	3775	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.10
09/30/2021	GL_JOURNAL	PAY0471927	35252	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	7.86
Number of Transactions 3							Totals	-7.96	0.00	0.00	7.96

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	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	8511		07/01/2021/Load	2021-22 Board-Approved	Original Bu	43.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16324	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.49
09/30/2021	GL_JOURNAL	PAY0471927	35254	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	66.64
10/07/2021	GL_JOURNAL	PAY0472314	6569	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	4.16
10/21/2021	GL_JOURNAL	PAY0473048	20247	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	35340	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	41.99
11/08/2021	GL_JOURNAL	PAY0474170	7213	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	3.63
11/24/2021	GL_JOURNAL	PAY0475232	36027	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	42.57
12/08/2021	GL_JOURNAL	PAY0475886	6433	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	2.60
12/29/2021	GL_JOURNAL	PAY0476618	36761	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	37.32
01/28/2022	GL_JOURNAL	PAY0477988	36147	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	41.99
02/08/2022	GL_JOURNAL	PAY0478612	8240	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	3.64
02/25/2022	GL_JOURNAL	PAY0479669	37219	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	42.31
03/07/2022	GL_JOURNAL	PAY0480003	6682	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	2.59
03/29/2022	GL_JOURNAL	PAY0481163	37560	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	44.60
04/07/2022	GL_JOURNAL	PAY0481665	6557	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	3.12
04/27/2022	GL_JOURNAL	PAY0482994	37854	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	41.79
05/05/2022	GL_JOURNAL	PAY0483566	7278	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	3.97
05/26/2022	GL_JOURNAL	PAY0485217	37621	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	39.75
06/08/2022	GL_JOURNAL	PAY0486143	7485	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	4.67
06/29/2022	GL_JOURNAL	PAY0487423	38295	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	20.83
Number of Transactions 21							Totals	-405.86	43.00	0.00	448.86

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0119	65003	00	3601	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 239
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	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	8512									
									07/01/2021/Load 2021-22 Board-Approved Original Bu			
							6,512.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	498	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	505	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	506	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	964	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	11218	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	11219	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	11220	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	991	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	854	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	855	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	1100	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	1101	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	17343	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	4114	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	19534	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	18927	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	943	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 18							Totals	-191.72	6,512.00	0.00	0.00	6,703.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	65003	00	3602	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
09/09/2021	GL_BD_JRNL	0000470962	66						08/31/2021/Open zero dollar strings/			
							0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3207	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5571	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
Number of Transactions 3							Totals	-28.43	0.00	0.00	0.00	28.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	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	8513						07/01/2021/Load 2021-22 Board-Approved Original Bu			
							2,077.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3208	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
									11.62			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 240
Run Date 07/17/2022
Run Time 20:06:30

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	65003	00	3602	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
09/09/2021	GL_JOURNAL	PWC0470959	3209	No Jrnl Ref	08/31/2021/Worker's Comp					0.00	0.00	0.00	0.00	15.80
10/08/2021	GL_JOURNAL	PWC0472326	5572	No Jrnl Ref	09/30/2021/Worker's Comp					0.00	0.00	0.00	0.00	8.60
10/08/2021	GL_JOURNAL	PWC0472326	5573	No Jrnl Ref	09/30/2021/Worker's Comp					0.00	0.00	0.00	0.00	14.33
10/08/2021	GL_JOURNAL	PWC0472326	5574	No Jrnl Ref	09/30/2021/Worker's Comp					0.00	0.00	0.00	0.00	110.60
10/08/2021	GL_JOURNAL	PWC0472326	5575	No Jrnl Ref	09/30/2021/Worker's Comp					0.00	0.00	0.00	0.00	188.54
11/08/2021	GL_JOURNAL	PWC0474182	27854	No Jrnl Ref	10/31/2021/Worker's Comp					0.00	0.00	0.00	0.00	0.47
11/08/2021	GL_JOURNAL	PWC0474182	27855	No Jrnl Ref	10/31/2021/Worker's Comp					0.00	0.00	0.00	0.00	0.63
11/08/2021	GL_JOURNAL	PWC0474182	27856	No Jrnl Ref	10/31/2021/Worker's Comp					0.00	0.00	0.00	0.00	20.06
11/08/2021	GL_JOURNAL	PWC0474182	27857	No Jrnl Ref	10/31/2021/Worker's Comp					0.00	0.00	0.00	0.00	25.79
11/08/2021	GL_JOURNAL	PWC0474182	27858	No Jrnl Ref	10/31/2021/Worker's Comp					0.00	0.00	0.00	0.00	87.31
11/08/2021	GL_JOURNAL	PWC0474182	27859	No Jrnl Ref	10/31/2021/Worker's Comp					0.00	0.00	0.00	0.00	118.66
12/08/2021	GL_JOURNAL	PWC0475908	5837	No Jrnl Ref	11/30/2021/Worker's Comp					0.00	0.00	0.00	0.00	14.33
12/08/2021	GL_JOURNAL	PWC0475908	5838	No Jrnl Ref	11/30/2021/Worker's Comp					0.00	0.00	0.00	0.00	29.00
12/08/2021	GL_JOURNAL	PWC0475908	5839	No Jrnl Ref	11/30/2021/Worker's Comp					0.00	0.00	0.00	0.00	87.31
12/08/2021	GL_JOURNAL	PWC0475908	5840	No Jrnl Ref	11/30/2021/Worker's Comp					0.00	0.00	0.00	0.00	118.66
01/06/2022	GL_JOURNAL	PWC0476893	5140	No Jrnl Ref	12/31/2021/Worker's Comp					0.00	0.00	0.00	0.00	28.65
01/06/2022	GL_JOURNAL	PWC0476893	5141	No Jrnl Ref	12/31/2021/Worker's Comp					0.00	0.00	0.00	0.00	75.22
01/06/2022	GL_JOURNAL	PWC0476893	5142	No Jrnl Ref	12/31/2021/Worker's Comp					0.00	0.00	0.00	0.00	102.23
02/08/2022	GL_JOURNAL	PWC0478625	17454	No Jrnl Ref	01/31/2022/Worker's Comp					0.00	0.00	0.00	0.00	20.06
02/08/2022	GL_JOURNAL	PWC0478625	17455	No Jrnl Ref	01/31/2022/Worker's Comp					0.00	0.00	0.00	0.00	25.79
02/08/2022	GL_JOURNAL	PWC0478625	17456	No Jrnl Ref	01/31/2022/Worker's Comp					0.00	0.00	0.00	0.00	87.31
02/08/2022	GL_JOURNAL	PWC0478625	17457	No Jrnl Ref	01/31/2022/Worker's Comp					0.00	0.00	0.00	0.00	118.66
03/08/2022	GL_JOURNAL	PWC0480053	7928	No Jrnl Ref	02/28/2022/Worker's Comp					0.00	0.00	0.00	0.00	87.31
03/08/2022	GL_JOURNAL	PWC0480053	7929	No Jrnl Ref	02/28/2022/Worker's Comp					0.00	0.00	0.00	0.00	118.66
03/08/2022	GL_JOURNAL	PWC0480053	7925	No Jrnl Ref	02/28/2022/Worker's Comp					0.00	0.00	0.00	0.00	1.89
03/08/2022	GL_JOURNAL	PWC0480053	7926	No Jrnl Ref	02/28/2022/Worker's Comp					0.00	0.00	0.00	0.00	14.33
03/08/2022	GL_JOURNAL	PWC0480053	7927	No Jrnl Ref	02/28/2022/Worker's Comp					0.00	0.00	0.00	0.00	25.79
04/07/2022	GL_JOURNAL	PWC0481695	9416	No Jrnl Ref	03/31/2022/Worker's Comp					0.00	0.00	0.00	0.00	118.66
04/07/2022	GL_JOURNAL	PWC0481695	9412	No Jrnl Ref	03/31/2022/Worker's Comp					0.00	0.00	0.00	0.00	4.76
04/07/2022	GL_JOURNAL	PWC0481695	9413	No Jrnl Ref	03/31/2022/Worker's Comp					0.00	0.00	0.00	0.00	17.19
04/07/2022	GL_JOURNAL	PWC0481695	9414	No Jrnl Ref	03/31/2022/Worker's Comp					0.00	0.00	0.00	0.00	35.43
04/07/2022	GL_JOURNAL	PWC0481695	9415	No Jrnl Ref	03/31/2022/Worker's Comp					0.00	0.00	0.00	0.00	87.31
05/05/2022	GL_JOURNAL	PWC0483593	6525	No Jrnl Ref	04/30/2022/Worker's Comp					0.00	0.00	0.00	0.00	1.89
05/05/2022	GL_JOURNAL	PWC0483593	6526	No Jrnl Ref	04/30/2022/Worker's Comp					0.00	0.00	0.00	0.00	1.89
05/05/2022	GL_JOURNAL	PWC0483593	6527	No Jrnl Ref	04/30/2022/Worker's Comp					0.00	0.00	0.00	0.00	20.06
05/05/2022	GL_JOURNAL	PWC0483593	6528	No Jrnl Ref	04/30/2022/Worker's Comp					0.00	0.00	0.00	0.00	22.92
05/05/2022	GL_JOURNAL	PWC0483593	6529	No Jrnl Ref	04/30/2022/Worker's Comp					0.00	0.00	0.00	0.00	87.31

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 241
Run Date 07/17/2022
Run Time 20:06:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	65003	00	3602	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
05/05/2022	GL_JOURNAL	PWC0483593	6530	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	118.66	
06/08/2022	GL_JOURNAL	PWC0486184	3881	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	22.92	
06/08/2022	GL_JOURNAL	PWC0486184	3882	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	25.79	
06/08/2022	GL_JOURNAL	PWC0486184	3883	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	83.28	
06/08/2022	GL_JOURNAL	PWC0486184	3884	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	113.18	
07/08/2022	GL_JOURNAL	PWC0488122	5830	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	22.92	
07/08/2022	GL_JOURNAL	PWC0488122	5831	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	40.29	
07/08/2022	GL_JOURNAL	PWC0488122	5832	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	51.78	
Number of Transactions 47									Totals	-356.85	2,077.00	0.00	0.00	2,433.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	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	8514		07/01/2021/Load 2021-22 Board-Approved Original Bu				368.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2123	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	31.14	
09/09/2021	GL_JOURNAL	PRM0470958	3919	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	8.53	
09/09/2021	GL_JOURNAL	PRM0470958	3920	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	22.64	
10/08/2021	GL_JOURNAL	PRM0472330	9649	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	27.98	
11/08/2021	GL_JOURNAL	PRM0474180	12799	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	2.15	
11/08/2021	GL_JOURNAL	PRM0474180	12800	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	27.19	
12/08/2021	GL_JOURNAL	PRM0475905	532	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	25.61	
01/06/2022	GL_JOURNAL	PRM0476892	540	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	24.85	
02/08/2022	GL_JOURNAL	PRM0478622	555	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	24.85	
03/08/2022	GL_JOURNAL	PRM0480052	3731	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	24.85	
04/07/2022	GL_JOURNAL	PRM0481690	544	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	24.85	
05/05/2022	GL_JOURNAL	PRM0483592	5383	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	24.85	
06/08/2022	GL_JOURNAL	PRM0486183	6578	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	24.85	
07/08/2022	GL_JOURNAL	PRM0488121	109	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	25.09	
Number of Transactions 15									Totals	48.57	368.00	0.00	0.00	319.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	65003	00	3702	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 242
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	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	8515		07/01/2021/Load 2021-22 Board-Approved	Original Bu			
							235.00		0.00
09/09/2021	GL_JOURNAL	PRM0470958	5875	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5876	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3419	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3420	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3421	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	8556	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	8557	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	8558	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	8559	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	8560	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	8561	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3193	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3194	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3195	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3196	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3099	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3100	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3101	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	8099	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	8100	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	8101	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	8102	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6380	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6381	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6378	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6379	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	3173	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	3174	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	3175	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	3176	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	8056	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	8057	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	8058	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	8059	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	4408	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	4409	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 243
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	65003	00	3702	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
06/08/2022	GL_JOURNAL	PRM0486183	4410	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.25
06/08/2022	GL_JOURNAL	PRM0486183	4407	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	7.27
07/08/2022	GL_JOURNAL	PRM0488121	2747	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.52
07/08/2022	GL_JOURNAL	PRM0488121	2748	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.00
07/08/2022	GL_JOURNAL	PRM0488121	2749	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.52

Number of Transactions 42 Totals 15.88 235.00 0.00 0.00 219.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	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	8516		07/01/2021/Load 2021-22 Board-Approved Original Bu		410.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38219	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	37.30
10/28/2021	GL_JOURNAL	PAY0473405	38154	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	36.25
11/24/2021	GL_JOURNAL	PAY0475232	38896	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	34.15
12/29/2021	GL_JOURNAL	PAY0476618	39701	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	34.15
01/28/2022	GL_JOURNAL	PAY0477988	38983	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	34.15
02/25/2022	GL_JOURNAL	PAY0479669	40099	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	34.15
03/29/2022	GL_JOURNAL	PAY0481163	40493	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	34.15
04/27/2022	GL_JOURNAL	PAY0482994	40823	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	34.15
05/26/2022	GL_JOURNAL	PAY0485217	40533	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	34.15
06/29/2022	GL_JOURNAL	PAY0487423	41290	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	34.62

Number of Transactions 11 Totals 62.78 410.00 0.00 0.00 347.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	65003	00	3995	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466501	8517		07/01/2021/Load 2021-22 Board-Approved Original Bu		130.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40218	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	10.54
10/28/2021	GL_JOURNAL	PAY0473405	40375	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	10.54
11/24/2021	GL_JOURNAL	PAY0475232	41138	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	10.54
12/29/2021	GL_JOURNAL	PAY0476618	41961	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	10.54
01/28/2022	GL_JOURNAL	PAY0477988	41260	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	10.54
02/25/2022	GL_JOURNAL	PAY0479669	42378	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	10.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 244
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0119	65003	00	3995	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd													
03/29/2022	GL_JOURNAL	PAY0481163	42782	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	10.54			
04/27/2022	GL_JOURNAL	PAY0482994	43134	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	10.54			
05/26/2022	GL_JOURNAL	PAY0485217	42849	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	10.54			
06/29/2022	GL_JOURNAL	PAY0487423	43624	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	10.54			
Number of Transactions 11								Totals	24.60	130.00	0.00	0.00	105.40	
Number of Transactions 319								Account	Totals 3000s	17,365.21	219,701.00	0.00	0.00	202,335.79
Number of Transactions 396								Resource	Totals 65003	44,551.13	578,985.00	0.00	0.00	534,433.87
	<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>					
	0119	65370	00	4301	1110	5770	01000	4262	2022					
	Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies													
12/06/2021	GL_BD_JRNL	0000475708	267		12/06/2021/Transfer of appropriations for various			640.00	0.00	0.00	0.00			
Number of Transactions 1								Totals	640.00	640.00	0.00	0.00	0.00	
Number of Transactions 1								Account	Totals 4000s	640.00	640.00	0.00	0.00	0.00
Number of Transactions 1								Resource	Totals 65370	640.00	640.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0119	74220	00	1210	3110	0000	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor													
08/16/2021	GL_BD_JRNL	0000469924	616		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	1199	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,130.88			
09/30/2021	GL_JOURNAL	PAY0471927	2275	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	520.52			
10/21/2021	GL_JOURNAL	PAY0473048	1656	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	90.48			
10/28/2021	GL_JOURNAL	PAY0473405	2471	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,111.62			
11/24/2021	GL_JOURNAL	PAY0475232	2562	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,080.79			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 245
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	74220	00	1210	3110	0000	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor													
12/29/2021	GL_JOURNAL	PAY0476618	2662	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	2545	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	2677	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	2584	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,080.79		
04/20/2022	GL_JOURNAL	SAL0482503	145	5292656	04/20/2022/Transfer of salary expenses for	Alcott		0.00	0.00	0.00	-90.48		
04/20/2022	GL_JOURNAL	SAL0482503	81	5261409	04/20/2022/Transfer of salary expenses for	Alcott		0.00	0.00	0.00	-1,130.87		
04/27/2022	GL_JOURNAL	PAY0482994	2621	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	2658	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	2677	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,080.79		
Number of Transactions 15							Totals	-10,278.47	0.00	0.00	0.00	10,278.47	
Number of Transactions 15							Account	Totals 1000s	-10,278.47	0.00	0.00	0.00	10,278.47
0119	74220	00	2236	3140	0000	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS													
03/15/2022	GL_BD_JRNL	0000480537	102		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	5663	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	884.82		
04/27/2022	GL_JOURNAL	PAY0482994	5740	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	776.14		
05/26/2022	GL_JOURNAL	PAY0485217	5674	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	962.42		
06/29/2022	GL_JOURNAL	PAY0487423	5792	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	465.69		
Number of Transactions 5							Totals	-3,089.07	0.00	0.00	0.00	3,089.07	
Number of Transactions 5							Account	Totals 2000s	-3,089.07	0.00	0.00	0.00	3,089.07
0119	74220	00	3101	3110	0000	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions													
08/16/2021	GL_BD_JRNL	0000469924	617		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5546	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	191.35		
09/30/2021	GL_JOURNAL	PAY0471927	8263	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	88.07		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	74220	00	3101	3110	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
10/21/2021	GL_JOURNAL	PAY0473048	6935	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	15.30	
10/28/2021	GL_JOURNAL	PAY0473405	8021	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	188.08	
11/24/2021	GL_JOURNAL	PAY0475232	8252	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	182.87	
12/29/2021	GL_JOURNAL	PAY0476618	8457	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	182.87	
01/28/2022	GL_JOURNAL	PAY0477988	8129	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	182.87	
02/25/2022	GL_JOURNAL	PAY0479669	8351	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	182.87	
03/29/2022	GL_JOURNAL	PAY0481163	8346	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	182.87	
04/20/2022	GL_JOURNAL	SAL0482503	82	5261409	04/20/2022/Transfer of salary expenses for Alcott			0.00	0.00	0.00	-191.34	
04/20/2022	GL_JOURNAL	SAL0482503	146	5292656	04/20/2022/Transfer of salary expenses for Alcott			0.00	0.00	0.00	-15.30	
04/27/2022	GL_JOURNAL	PAY0482994	8437	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	182.87	
05/26/2022	GL_JOURNAL	PAY0485217	8294	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	182.87	
06/29/2022	GL_JOURNAL	PAY0487423	8556	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	182.87	
Number of Transactions 15						Totals		-1,739.12	0.00	0.00	0.00	1,739.12

<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>				
0119	74220	00	3202	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions												
03/15/2022	GL_BD_JRNL	0000480537	103		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	11569	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	202.71	
04/27/2022	GL_JOURNAL	PAY0482994	11684	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	177.81	
05/26/2022	GL_JOURNAL	PAY0485217	11552	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	220.49	
06/29/2022	GL_JOURNAL	PAY0487423	11883	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	106.69	
Number of Transactions 5						Totals		-707.70	0.00	0.00	0.00	707.70

<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>			
0119	74220	00	3301	3110	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated											
08/16/2021	GL_BD_JRNL	0000469924	618		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9814	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	16.39
09/30/2021	GL_JOURNAL	PAY0471927	13796	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	7.54
10/21/2021	GL_JOURNAL	PAY0473048	12163	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.32
10/28/2021	GL_JOURNAL	PAY0473405	13485	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	16.11
11/24/2021	GL_JOURNAL	PAY0475232	13831	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	15.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 247
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	74220	00	3301	3110	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
12/29/2021	GL_JOURNAL	PAY0476618	14174	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	15.68	
01/28/2022	GL_JOURNAL	PAY0477988	13738	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	15.68	
02/25/2022	GL_JOURNAL	PAY0479669	14186	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	15.68	
03/29/2022	GL_JOURNAL	PAY0481163	14308	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	15.68	
04/20/2022	GL_JOURNAL	SAL0482503	147	5292656	04/20/2022/Transfer of salary expenses for	Alcott		0.00	0.00	0.00	-1.32	
04/20/2022	GL_JOURNAL	SAL0482503	83	5261409	04/20/2022/Transfer of salary expenses for	Alcott		0.00	0.00	0.00	-16.40	
04/27/2022	GL_JOURNAL	PAY0482994	14414	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	15.68	
05/26/2022	GL_JOURNAL	PAY0485217	14267	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	15.68	
06/29/2022	GL_JOURNAL	PAY0487423	14658	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	15.67	

Number of Transactions 15							Totals	-149.07	0.00	0.00	0.00	149.07
<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>				
0119	74220	00	3302	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified												
03/15/2022	GL_BD_JRNL	0000480537	104		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	17669	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	67.69	
04/27/2022	GL_JOURNAL	PAY0482994	17816	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	59.38	
05/26/2022	GL_JOURNAL	PAY0485217	17650	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	73.63	
06/29/2022	GL_JOURNAL	PAY0487423	18114	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	35.62	

Number of Transactions 5							Totals	-236.32	0.00	0.00	0.00	236.32
<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>				
0119	74220	00	3421	3110	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
08/16/2021	GL_BD_JRNL	0000469924	619		08/01/2021/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>				
0119	74220	00	3441	3110	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
08/16/2021	GL_BD_JRNL	0000469924	620		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	

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

PeopleSoft GL
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>			
0119	74220	00	3441	3110	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/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>			
0119	74220	00	3461	3110	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert											
08/16/2021	GL_BD_JRNL	0000469924	621	08/01/2021/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>			
0119	74220	00	3501	3110	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif											
08/16/2021	GL_BD_JRNL	0000469924	622	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14282	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.56	
09/30/2021	GL_JOURNAL	PAY0471927	32136	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.61	
10/21/2021	GL_JOURNAL	PAY0473048	17667	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.46	
10/28/2021	GL_JOURNAL	PAY0473405	32302	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	5.55	
11/24/2021	GL_JOURNAL	PAY0475232	32901	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	33541	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	5.41	
01/28/2022	GL_JOURNAL	PAY0477988	33033	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	5.41	
02/25/2022	GL_JOURNAL	PAY0479669	33870	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	5.41	
03/29/2022	GL_JOURNAL	PAY0481163	34188	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	5.41	
04/20/2022	GL_JOURNAL	SAL0482503	84	5261409	04/20/2022/Transfer of salary expenses for Alcott		0.00	0.00	0.00	-0.57	
04/20/2022	GL_JOURNAL	SAL0482503	148	5292656	04/20/2022/Transfer of salary expenses for Alcott		0.00	0.00	0.00	-0.46	
04/27/2022	GL_JOURNAL	PAY0482994	34440	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	5.41	
05/26/2022	GL_JOURNAL	PAY0485217	34227	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	34826	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5.40	
Number of Transactions 15						Totals	-51.42	0.00	0.00	0.00	51.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	74220	00	3502	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 249
Run Date 07/17/2022
Run Time 20:06:30

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>				
	0119	74220	00	3502	3140	0000	01000	0000	2022				
	Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd												
03/15/2022	GL_BD_JRNL	0000480537	105		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	37555	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	4.42
04/27/2022	GL_JOURNAL	PAY0482994	37848	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	3.88
05/26/2022	GL_JOURNAL	PAY0485217	37615	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	4.81
06/29/2022	GL_JOURNAL	PAY0487423	38288	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	2.33
Number of Transactions 5									Totals	-15.44	0.00	0.00	15.44

	<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>				
	0119	74220	00	3601	3110	0000	01000	0000	2022				
	Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
08/16/2021	GL_BD_JRNL	0000469924	623		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	507	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	31.21
10/08/2021	GL_JOURNAL	PWC0472326	965	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	14.37
11/08/2021	GL_JOURNAL	PWC0474182	11221	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	2.50
11/08/2021	GL_JOURNAL	PWC0474182	11222	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	30.68
12/08/2021	GL_JOURNAL	PWC0475908	992	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	856	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	1102	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	17344	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	4115	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	29.83
04/20/2022	GL_JOURNAL	SAL0482503	149	5292656	04/20/2022/Transfer of salary expenses for Alcott					0.00	0.00	0.00	-2.50
04/20/2022	GL_JOURNAL	SAL0482503	85	5261409	04/20/2022/Transfer of salary expenses for Alcott					0.00	0.00	0.00	-31.21
05/05/2022	GL_JOURNAL	PWC0483593	19535	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	18928	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	944	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 15									Totals	-283.69	0.00	0.00	283.69

	<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>				
	0119	74220	00	3602	3140	0000	01000	0000	2022				
	Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified												
03/15/2022	GL_BD_JRNL	0000480537	106		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	9417	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	24.42
05/05/2022	GL_JOURNAL	PWC0483593	6531	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	21.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 250
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0119	74220	00	3602	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified												
06/08/2022	GL_JOURNAL	PWC0486184	3885	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	26.56	
07/08/2022	GL_JOURNAL	PWC0488122	5833	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	12.85	
Number of Transactions 5						Totals		-85.25	0.00	0.00	0.00	85.25

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>			
	0119	74220	00	3701	3110	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
08/16/2021	GL_BD_JRNL	0000469924	624		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	3921	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	1.53	
10/08/2021	GL_JOURNAL	PRM0472330	9650	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.70	
11/08/2021	GL_JOURNAL	PRM0474180	12801	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.12	
11/08/2021	GL_JOURNAL	PRM0474180	12802	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	1.50	
12/08/2021	GL_JOURNAL	PRM0475905	533	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	1.46	
01/06/2022	GL_JOURNAL	PRM0476892	541	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	556	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	3732	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	545	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	1.42	
04/20/2022	GL_JOURNAL	SAL0482503	86	5261409	04/20/2022/Transfer of salary expenses for Alcott			0.00	0.00	0.00	-1.53	
04/20/2022	GL_JOURNAL	SAL0482503	150	5292656	04/20/2022/Transfer of salary expenses for Alcott			0.00	0.00	0.00	-0.12	
05/05/2022	GL_JOURNAL	PRM0483592	5384	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	6579	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	110	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	1.42	
Number of Transactions 15						Totals		-13.60	0.00	0.00	0.00	13.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0119	74220	00	3702	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class											
03/15/2022	GL_BD_JRNL	0000480537	107		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	3177	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	2.13
05/05/2022	GL_JOURNAL	PRM0483592	8060	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	1.87
06/08/2022	GL_JOURNAL	PRM0486183	4411	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	2.32
07/08/2022	GL_JOURNAL	PRM0488121	2750	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	1.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 251
Run Date 07/17/2022
Run Time 20:06:30

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>			
0119	74220	00	3702	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class											
Number of Transactions 5						Totals	-7.44	0.00	0.00	7.44	
<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>			
0119	74220	00	3985	3110	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert											
08/16/2021	GL_BD_JRNL	0000469924	625	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38147	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	1.63
11/24/2021	GL_JOURNAL	PAY0475232	38889	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	1.63
12/29/2021	GL_JOURNAL	PAY0476618	39694	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	1.63
01/28/2022	GL_JOURNAL	PAY0477988	38976	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	1.63
02/25/2022	GL_JOURNAL	PAY0479669	40092	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	1.63
03/29/2022	GL_JOURNAL	PAY0481163	40486	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	1.63
04/27/2022	GL_JOURNAL	PAY0482994	40817	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	1.63
05/26/2022	GL_JOURNAL	PAY0485217	40526	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	1.63
06/29/2022	GL_JOURNAL	PAY0487423	41284	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	1.63
Number of Transactions 10						Totals	-14.67	0.00	0.00	14.67	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	74220	00	3995	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clsfd											
03/15/2022	GL_BD_JRNL	0000480537	108	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	43130	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	1.42
05/26/2022	GL_JOURNAL	PAY0485217	42845	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	1.45
06/29/2022	GL_JOURNAL	PAY0487423	43620	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	1.45
Number of Transactions 4						Totals	-4.32	0.00	0.00	4.32	
Number of Transactions 117			Account	Totals 3000s			-3,308.04	0.00	0.00	3,308.04	
Number of Transactions 137			Resource	Totals 74220			-16,675.58	0.00	0.00	16,675.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 252
Run Date 07/17/2022
Run Time 20:06:30

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>			
0119	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	813		07/01/2021/Open zero dollar strings/				0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1043	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1319	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	1064	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474211	485		10/31/2021/Transfer of appropriations for multiple				33,942.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	214	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	215	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	216	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/26/2022	GL_BD_JRNL	0000482897	2080		04/26/2022/Transfer of appropriations from multipl				-33,942.00	0.00	

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>			
0119	74250	00	1359	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly											
07/28/2021	GL_BD_JRNL	0000468714	814		07/01/2021/Open zero dollar strings/				0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2077	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	2504	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474211	486		10/31/2021/Transfer of appropriations for multiple				5,244.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	871	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	872	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/26/2022	GL_BD_JRNL	0000482897	2524		04/26/2022/Transfer of appropriations from multipl				-5,244.00	0.00	

Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 16						Account	Totals 1000s	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	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	815		07/01/2021/Open zero dollar strings/				0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3742	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	6912	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	5840	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 253
Run Date 07/17/2022
Run Time 20:06:30

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>					
0119	74250	00	2451	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly													
11/08/2021	GL_BD_JRNL	0000474211	487		10/31/2021/Transfer of appropriations for multiple				3,065.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	1669	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	1670	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	1671	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00			
04/26/2022	GL_BD_JRNL	0000482897	2767		04/26/2022/Transfer of appropriations from multipl				-3,065.00	0.00			

Number of Transactions 9							Totals		0.00	0.00	0.00	0.00	0.00

Number of Transactions 9 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	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	816		07/01/2021/Open zero dollar strings/				0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4468	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8272	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	6939	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00			
11/08/2021	GL_BD_JRNL	0000474211	488		10/31/2021/Transfer of appropriations for multiple				5,735.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	2202	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	2203	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	2204	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00			
04/26/2022	GL_BD_JRNL	0000482897	844		04/26/2022/Transfer of appropriations from multipl				-5,735.00	0.00			

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>		
0119	74250	00	3101	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions										
07/28/2021	GL_BD_JRNL	0000468714	817		07/01/2021/Open zero dollar strings/				0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4462	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	6931	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00
11/08/2021	GL_BD_JRNL	0000474211	489		10/31/2021/Transfer of appropriations for multiple				887.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2205	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2206	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 254
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0119	74250	00	3101	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions										
04/26/2022	GL_BD_JRNL	0000482897	1335		04/26/2022/Transfer of appropriations from multipl		-887.00		0.00	
Number of Transactions 7							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0119	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	818		07/01/2021/Open zero dollar strings/		0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6349	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	9524	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	
11/08/2021	GL_BD_JRNL	0000474211	490		10/31/2021/Transfer of appropriations for multiple		322.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	2969	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	2970	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/26/2022	GL_BD_JRNL	0000482897	2637		04/26/2022/Transfer of appropriations from multipl		-322.00		0.00	
Number of Transactions 7							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0119	74250	00	3301	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
07/28/2021	GL_BD_JRNL	0000468714	819		07/01/2021/Open zero dollar strings/		0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7794	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13805	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	12167	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	
11/08/2021	GL_BD_JRNL	0000474211	491		10/31/2021/Transfer of appropriations for multiple		492.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	3400	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	3401	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	3402	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/26/2022	GL_BD_JRNL	0000482897	985		04/26/2022/Transfer of appropriations from multipl		-492.00		0.00	
Number of Transactions 9							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0119	74250	00	3301	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 255
 Run Date 07/17/2022
 Run Time 20:06:30

Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	74250	00	3301	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
07/28/2021	GL_BD_JRNL	0000468714	820		07/01/2021/Open zero dollar strings/				0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7788	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	12159	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474211	492		10/31/2021/Transfer of appropriations for multiple				76.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	3403	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	3404	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/26/2022	GL_BD_JRNL	0000482897	1930		04/26/2022/Transfer of appropriations from multipl				-76.00	0.00	

Number of Transactions 7						Totals			0.00	0.00	0.00

0119	74250	00	3302	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
07/28/2021	GL_BD_JRNL	0000468714	821		07/01/2021/Open zero dollar strings/				0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9636	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16901	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	14749	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474211	493		10/31/2021/Transfer of appropriations for multiple				234.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	4344	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	4345	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	4346	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/26/2022	GL_BD_JRNL	0000482897	699		04/26/2022/Transfer of appropriations from multipl				-234.00	0.00	

Number of Transactions 9						Totals			0.00	0.00	0.00

0119	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	822		07/01/2021/Open zero dollar strings/				0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11248	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32145	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	17671	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474211	494		10/31/2021/Transfer of appropriations for multiple				152.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	5880	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	5881	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 256
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	74250	00	3501	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
04/14/2022	GL_JOURNAL	0000482202	5882	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-3.63
04/26/2022	GL_BD_JRNL	0000482897	825		04/26/2022/Transfer of appropriations from multipl				-152.00	0.00	0.00	0.00
Number of Transactions 9						Totals		0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	74250	00	3501	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
07/28/2021	GL_BD_JRNL	0000468714	823		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11242	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	2.52
10/21/2021	GL_JOURNAL	PAY0473048	17663	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	1.01
11/08/2021	GL_BD_JRNL	0000474211	495		10/31/2021/Transfer of appropriations for multiple				4.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	5883	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-2.52
04/14/2022	GL_JOURNAL	0000482202	5884	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-1.01
04/26/2022	GL_BD_JRNL	0000482897	499		04/26/2022/Transfer of appropriations from multipl				-4.00	0.00	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>				
0119	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	824		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13092	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1.20
09/30/2021	GL_JOURNAL	PAY0471927	35245	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	7.28
10/21/2021	GL_JOURNAL	PAY0473048	20240	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.27
11/08/2021	GL_BD_JRNL	0000474211	496		10/31/2021/Transfer of appropriations for multiple				9.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6739	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-1.20
04/14/2022	GL_JOURNAL	0000482202	6740	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-7.28
04/14/2022	GL_JOURNAL	0000482202	6741	PAY0473048	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	2768		04/26/2022/Transfer of appropriations from multipl				-9.00	0.00	0.00	0.00
Number of Transactions 9						Totals		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 257
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	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	1178							
									0.00	
08/06/2021	GL_JOURNAL	PWC0469381	499	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	
									0.00	
10/08/2021	GL_JOURNAL	PWC0472326	966	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	
									0.00	
11/08/2021	GL_JOURNAL	PWC0474182	11223	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	
									0.00	
11/08/2021	GL_BD_JRNL	0000474211	497		10/31/2021/Transfer of appropriations for multiple				937.00	
									0.00	
04/14/2022	GL_JOURNAL	0000482202	7765	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	
									0.00	
04/14/2022	GL_JOURNAL	0000482202	7766	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00	
									0.00	
04/14/2022	GL_JOURNAL	0000482202	7767	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	
									0.00	
04/26/2022	GL_BD_JRNL	0000482897	2624		04/26/2022/Transfer of appropriations from multipl				-937.00	
									0.00	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00
0119	74250	00	3601	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif										
08/06/2021	GL_BD_JRNL	0000469382	1179							
									0.00	
08/06/2021	GL_JOURNAL	PWC0469381	500	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	
									0.00	
11/08/2021	GL_JOURNAL	PWC0474182	11224	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	
									0.00	
11/08/2021	GL_BD_JRNL	0000474211	498		10/31/2021/Transfer of appropriations for multiple				145.00	
									0.00	
04/14/2022	GL_JOURNAL	0000482202	7768	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	
									0.00	
04/14/2022	GL_JOURNAL	0000482202	7769	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	
									0.00	
04/26/2022	GL_BD_JRNL	0000482897	2856		04/26/2022/Transfer of appropriations from multipl				-145.00	
									0.00	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00
0119	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	1180							
									0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2857	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	
									0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5576	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	
									0.00	
11/08/2021	GL_JOURNAL	PWC0474182	27860	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	
									0.00	
11/08/2021	GL_BD_JRNL	0000474211	499		10/31/2021/Transfer of appropriations for multiple				85.00	
									0.00	
04/14/2022	GL_JOURNAL	0000482202	8689	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	
									0.00	
04/14/2022	GL_JOURNAL	0000482202	8690	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00	
									0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 258
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	74250	00	3602	2700	0000	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified		
04/14/2022	GL_JOURNAL	0000482202	8691	PWC0474182	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-1.49
04/26/2022	GL_BD_JRNL	0000482897	314	04/26/2022/Transfer of appropriations from multipl			-85.00	0.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 98						Account	Totals 3000s	0.00	0.00	0.00	0.00
0119	74250	00	4301	1000	1110	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies		
06/17/2021	GL_BD_JRNL	0000466201	23	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	23	07/01/2021/Transfer of appropriations within 74250			500.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 2						Account	Totals 4000s	1,000.00	1,000.00	0.00	0.00
Number of Transactions 125						Resource	Totals 74250	1,000.00	1,000.00	0.00	0.00
0119	81507	00	2201	8100	0000	01000	7004	2022	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian		
06/23/2021	GL_BD_JRNL	ORG0466498	1057	07/01/2021/Load 2021-22 Board-Approved Original Bu			38,811.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1058	07/01/2021/Load 2021-22 Board-Approved Original Bu			38,279.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2568	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	6,478.87
08/02/2021	GL_JOURNAL	PAY0469046	83	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.00	569.67
08/26/2021	GL_JOURNAL	PAY0470429	2943	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	6,493.81
09/30/2021	GL_JOURNAL	PAY0471927	4788	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	6,908.83
10/21/2021	GL_JOURNAL	PAY0473048	3795	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	541.69
10/28/2021	GL_JOURNAL	PAY0473405	4758	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	6,908.83
11/24/2021	GL_JOURNAL	PAY0475232	4938	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	6,908.84
11/29/2021	GL_JOURNAL	PAY0475314	62	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	0.00	883.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 259
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	81507	00	2201	8100	0000	01000	7004	2022				
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian												
12/29/2021	GL_JOURNAL	PAY0476618	5090	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6,908.83	
01/28/2022	GL_JOURNAL	PAY0477988	4884	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6,908.83	
02/25/2022	GL_JOURNAL	PAY0479669	5061	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6,908.83	
03/29/2022	GL_JOURNAL	PAY0481163	4988	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6,908.83	
04/27/2022	GL_JOURNAL	PAY0482994	5045	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6,908.83	
05/26/2022	GL_JOURNAL	PAY0485217	4990	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5,913.08	
06/29/2022	GL_JOURNAL	PAY0487423	5112	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6,215.78	

Number of Transactions 17						Totals	-5,277.21	77,090.00	0.00	0.00	82,367.21	

Number of Transactions 17						Account	Totals 2000s	-5,277.21	77,090.00	0.00	0.00	82,367.21

<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>				
0119	81507	00	3202	8100	0000	01000	7004	2022				
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	8518		07/01/2021/Load	2021-22 Board-Approved	Original Bu	17,731.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6351	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,484.31	
08/26/2021	GL_JOURNAL	PAY0470429	7590	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,487.73	
09/30/2021	GL_JOURNAL	PAY0471927	11221	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,582.82	
10/21/2021	GL_JOURNAL	PAY0473048	9528	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	118.88	
10/28/2021	GL_JOURNAL	PAY0473405	10944	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,582.82	
11/24/2021	GL_JOURNAL	PAY0475232	11257	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,582.82	
11/29/2021	GL_JOURNAL	PAY0475314	388	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	202.45	
12/29/2021	GL_JOURNAL	PAY0476618	11552	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,582.82	
01/28/2022	GL_JOURNAL	PAY0477988	11149	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,582.82	
02/25/2022	GL_JOURNAL	PAY0479669	11512	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,582.82	
03/29/2022	GL_JOURNAL	PAY0481163	11571	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,582.82	
04/27/2022	GL_JOURNAL	PAY0482994	11686	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,582.82	
05/26/2022	GL_JOURNAL	PAY0485217	11554	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,354.69	
06/29/2022	GL_JOURNAL	PAY0487423	11885	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,424.04	

Number of Transactions 15						Totals	-1,003.66	17,731.00	0.00	0.00	18,734.66	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 260
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0119	81507	00	3302	8100	0000	01000	7004	2022	Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified		
06/23/2021	GL_BD_JRNL	ORG0466501	8519		07/01/2021/Load 2021-22 Board-Approved Original Bu	5,897.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9638	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	495.63	
08/02/2021	GL_JOURNAL	PAY0469046	1081	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	0.00	43.57	
08/26/2021	GL_JOURNAL	PAY0470429	11850	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	496.77	
09/30/2021	GL_JOURNAL	PAY0471927	16906	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	371.47	
10/21/2021	GL_JOURNAL	PAY0473048	14753	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	41.43	
10/28/2021	GL_JOURNAL	PAY0473405	16514	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	532.73	
11/24/2021	GL_JOURNAL	PAY0475232	16948	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	529.93	
11/29/2021	GL_JOURNAL	PAY0475314	703	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00	0.00	0.00	0.00	67.60	
12/29/2021	GL_JOURNAL	PAY0476618	17387	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	529.91	
01/28/2022	GL_JOURNAL	PAY0477988	16845	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	529.92	
02/25/2022	GL_JOURNAL	PAY0479669	17529	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	529.91	
03/29/2022	GL_JOURNAL	PAY0481163	17671	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	529.92	
04/27/2022	GL_JOURNAL	PAY0482994	17819	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	529.92	
05/26/2022	GL_JOURNAL	PAY0485217	17653	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	453.75	
06/29/2022	GL_JOURNAL	PAY0487423	18117	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	476.90	
Number of Transactions 16						Totals	-262.36	5,897.00	0.00	0.00	6,159.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd		
0119	81507	00	3431	8100	0000	01000	7004	2022			
06/23/2021	GL_BD_JRNL	ORG0466501	8520		07/01/2021/Load 2021-22 Board-Approved Original Bu	164.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21843	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	16.42	
10/28/2021	GL_JOURNAL	PAY0473405	21454	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	16.42	
11/24/2021	GL_JOURNAL	PAY0475232	21967	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	16.42	
12/29/2021	GL_JOURNAL	PAY0476618	22488	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	16.42	
01/28/2022	GL_JOURNAL	PAY0477988	21877	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	16.42	
02/25/2022	GL_JOURNAL	PAY0479669	22608	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	16.42	
03/29/2022	GL_JOURNAL	PAY0481163	22817	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	16.42	
04/27/2022	GL_JOURNAL	PAY0482994	23011	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	16.42	
05/26/2022	GL_JOURNAL	PAY0485217	22785	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	9.37	
06/29/2022	GL_JOURNAL	PAY0487423	23340	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	7.30	
Number of Transactions 11						Totals	15.97	164.00	0.00	0.00	148.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0119	81507	00	3451	8100	0000	01000	7004	2022	Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd						
06/23/2021	GL_BD_JRNL	ORG0466501	8521	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,436.00		0.00		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25865	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00		0.00	155.95	
10/28/2021	GL_JOURNAL	PAY0473405	25744	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00		0.00	155.95	
11/24/2021	GL_JOURNAL	PAY0475232	26287	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00		0.00	155.95	
12/29/2021	GL_JOURNAL	PAY0476618	26852	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00		0.00	155.95	
01/28/2022	GL_JOURNAL	PAY0477988	26287	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00		0.00	155.95	
02/25/2022	GL_JOURNAL	PAY0479669	27044	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00		0.00	155.95	
03/29/2022	GL_JOURNAL	PAY0481163	27289	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00		0.00	155.95	
04/27/2022	GL_JOURNAL	PAY0482994	27508	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00		0.00	155.95	
05/26/2022	GL_JOURNAL	PAY0485217	27288	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00		0.00	89.00	
06/29/2022	GL_JOURNAL	PAY0487423	27858	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00		0.00	69.31	
Number of Transactions 11										Totals	30.09	1,436.00	0.00	0.00	1,405.91
0119	81507	00	3471	8100	0000	01000	7004	2022	Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd						
06/23/2021	GL_BD_JRNL	ORG0466501	8522	07/01/2021/Load 2021-22 Board-Approved Original Bu				31,585.00		0.00		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29869	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00		0.00	1,978.13	
10/28/2021	GL_JOURNAL	PAY0473405	30013	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00		0.00	1,978.13	
11/24/2021	GL_JOURNAL	PAY0475232	30589	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00		0.00	1,978.13	
12/29/2021	GL_JOURNAL	PAY0476618	31199	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00		0.00	1,978.13	
01/28/2022	GL_JOURNAL	PAY0477988	30679	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00		0.00	2,002.98	
02/25/2022	GL_JOURNAL	PAY0479669	31461	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00		0.00	2,002.98	
03/29/2022	GL_JOURNAL	PAY0481163	31744	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00		0.00	2,002.98	
04/27/2022	GL_JOURNAL	PAY0482994	31984	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00		0.00	2,002.98	
05/26/2022	GL_JOURNAL	PAY0485217	31768	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00		0.00	1,403.08	
06/29/2022	GL_JOURNAL	PAY0487423	32350	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00		0.00	1,226.64	
Number of Transactions 11										Totals	13,030.84	31,585.00	0.00	0.00	18,554.16
0119	81507	00	3502	8100	0000	01000	7004	2022	Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd						
06/23/2021	GL_BD_JRNL	ORG0466501	8523	07/01/2021/Load 2021-22 Board-Approved Original Bu				39.00		0.00		0.00		0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 262
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0119	81507	00	3502	8100	0000 01000 7004	2022					
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd											
07/29/2021	GL_JOURNAL	PAY0468710	13094	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	3.24	
08/02/2021	GL_JOURNAL	PAY0469046	1927	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.27	
08/26/2021	GL_JOURNAL	PAY0470429	16321	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	3.25	
09/30/2021	GL_JOURNAL	PAY0471927	35250	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	87.74	
10/21/2021	GL_JOURNAL	PAY0473048	20244	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.72	
10/28/2021	GL_JOURNAL	PAY0473405	35337	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	34.55	
11/24/2021	GL_JOURNAL	PAY0475232	36024	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	34.55	
11/29/2021	GL_JOURNAL	PAY0475314	1020	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	4.42	
12/29/2021	GL_JOURNAL	PAY0476618	36758	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	34.55	
01/28/2022	GL_JOURNAL	PAY0477988	36144	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	34.55	
02/25/2022	GL_JOURNAL	PAY0479669	37216	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	34.55	
03/29/2022	GL_JOURNAL	PAY0481163	37557	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	34.55	
04/27/2022	GL_JOURNAL	PAY0482994	37851	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	34.55	
05/26/2022	GL_JOURNAL	PAY0485217	37618	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	29.57	
06/29/2022	GL_JOURNAL	PAY0487423	38291	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	31.08	
Number of Transactions 16						Totals	-365.14	39.00	0.00	0.00	404.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	81507	00	3602	8100	0000	01000	7004	2022			
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	8524				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,843.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2858	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	15.72
08/06/2021	GL_JOURNAL	PWC0469381	2859	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	178.82
09/09/2021	GL_JOURNAL	PWC0470959	3210	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	179.23
10/08/2021	GL_JOURNAL	PWC0472326	5577	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	190.68
11/08/2021	GL_JOURNAL	PWC0474182	27861	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	14.95
11/08/2021	GL_JOURNAL	PWC0474182	27862	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	190.68
12/08/2021	GL_JOURNAL	PWC0475908	5841	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	24.39
12/08/2021	GL_JOURNAL	PWC0475908	5842	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	190.68
01/06/2022	GL_JOURNAL	PWC0476893	5143	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	190.68
02/08/2022	GL_JOURNAL	PWC0478625	17458	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	190.68
03/08/2022	GL_JOURNAL	PWC0480053	7930	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	190.68
04/07/2022	GL_JOURNAL	PWC0481695	9418	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	190.68
05/05/2022	GL_JOURNAL	PWC0483593	6532	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	190.68
06/08/2022	GL_JOURNAL	PWC0486184	3886	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	163.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 263
Run Date 07/17/2022
Run Time 20:06:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	81507	00	3602	8100	0000	01000	7004	2022	Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified	

07/08/2022	GL_JOURNAL	PWC0488122	5834	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22 Payro	0.00	0.00	0.00	171.56
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Number of Transactions 16							Totals	-430.31	1,843.00	0.00	0.00	2,273.31
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	81507	00	3702	8100	0000	01000	7004	2022	Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class	

08/06/2021	GL_BD_JRNL	0000469382	774		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3713	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	3714	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	5877	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	3422	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	8562	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	8563	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	3197	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	3198	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	3102	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	8103	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	6382	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	3178	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	8061	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	4412	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	2751	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	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	81507	00	3995	8100	0000	01000	7004	2022	Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd	

06/23/2021	GL_BD_JRNL	ORG0466501	8525		07/01/2021/Load 2021-22 Board-Approved Original Bu		116.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40216	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	12.44
10/28/2021	GL_JOURNAL	PAY0473405	40373	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	12.44
11/24/2021	GL_JOURNAL	PAY0475232	41136	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	12.44
12/29/2021	GL_JOURNAL	PAY0476618	41959	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	12.44
01/28/2022	GL_JOURNAL	PAY0477988	41258	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	12.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 264
Run Date 07/17/2022
Run Time 20:06:30

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>					
0119	81507	00	3995	8100	0000	01000	7004	2022					
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clfsd													
02/25/2022	GL_JOURNAL	PAY0479669	42376	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	12.44			
03/29/2022	GL_JOURNAL	PAY0481163	42780	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	12.44			
04/27/2022	GL_JOURNAL	PAY0482994	43132	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	12.44			
05/26/2022	GL_JOURNAL	PAY0485217	42847	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	7.45			
06/29/2022	GL_JOURNAL	PAY0487423	43622	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	11.04			
Number of Transactions 11							Totals	-2.01	116.00	0.00	0.00	118.01	
Number of Transactions 123							Account	Totals 3000s	11,013.42	58,811.00	0.00	0.00	47,797.58
Number of Transactions 140							Resource	Totals 81507	5,736.21	135,901.00	0.00	0.00	130,164.79
<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>					
0119	96000	00	1192	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr													
02/10/2022	GL_BD_JRNL	0000478858	14		01/31/2022/Transfer	appropriations for ABS deposit		211.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	211.00	211.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 1000s	211.00	211.00	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>					
0119	96000	00	4301	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
10/18/2021	GL_BD_JRNL	CO00472884	41		10/18/2021/Transfer	appropriations for donations r		88.00	0.00	0.00	0.00		
02/01/2022	GL_BD_JRNL	0000478213	26		01/01/2022/Transfer	appropriations for ABS deposit		36.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	124.00	124.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 4000s	124.00	124.00	0.00	0.00	0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 265
 Run Date 07/17/2022
 Run Time 20:07:39

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	96000	00	4301	1000	1110	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
Number of Transactions 3										335.00	335.00	0.00	0.00	0.00
Number of Transactions 6,301										114,288.05	3,764,558.00	0.00	33,623.56	3,616,646.39
Number of Transactions 6,301										114,288.05	3,764,558.00	0.00	33,623.56	3,616,646.39

End of Report