

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 = '0123' and Bud Per = '2022'

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	00000	00	1192	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr														
09/09/2021	GL_BD_JRNL	0000470955	660				08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	287	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.00	166.69	
09/30/2021	GL_JOURNAL	PAY0471927	2049	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	173.36	
10/07/2021	GL_JOURNAL	PAY0472314	802	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	866.80	
10/21/2021	GL_JOURNAL	PAY0473048	1538	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	6.67	
10/28/2021	GL_JOURNAL	PAY0473405	2243	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	1,301.56	
11/08/2021	GL_JOURNAL	PAY0474170	898	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.00	2,565.00	
11/24/2021	GL_JOURNAL	PAY0475232	2331	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	2,961.64	
12/08/2021	GL_JOURNAL	PAY0475886	874	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.00	1,710.00	
12/29/2021	GL_JOURNAL	PAY0476618	2417	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	1,883.36	
01/18/2022	GL_JOURNAL	SAL0477422	41	Sep-Dec			01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.00	-1,641.60	
01/18/2022	GL_JOURNAL	SAL0477422	46	Sep-Dec			01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.00	-3,488.40	
01/18/2022	GL_JOURNAL	SAL0477422	303	Sep-Dec			01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.00	-3,218.68	
01/18/2022	GL_JOURNAL	SAL0477422	297	Sep-Dec			01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.00	-1,514.68	
01/18/2022	GL_JOURNAL	SAL0477422	201	Sep-Dec			01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.00	-456.00	
01/18/2022	GL_JOURNAL	SAL0477422	207	Sep-Dec			01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.00	-969.00	
01/28/2022	GL_JOURNAL	PAY0477988	2322	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	3,046.64	
02/08/2022	GL_JOURNAL	PAY0478612	1231	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	2,150.00	
02/25/2022	GL_JOURNAL	PAY0479669	2444	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	2,400.00	
03/07/2022	GL_JOURNAL	PAY0480003	855	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	1,500.00	
03/21/2022	GL_JOURNAL	SAL0480788	33	Jan-Feb			03/21/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	0.00	-9,096.64	
03/29/2022	GL_JOURNAL	PAY0481163	2328	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	3,550.00	
04/07/2022	GL_JOURNAL	PAY0481665	871	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	1,350.00	
04/27/2022	GL_JOURNAL	PAY0482994	2374	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	3,200.00	
05/05/2022	GL_JOURNAL	PAY0483566	986	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	1,325.00	
05/26/2022	GL_JOURNAL	PAY0485217	2380	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	3,525.00	
06/08/2022	GL_JOURNAL	PAY0486143	1032	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.00	4,150.00	
06/24/2022	GL_JOURNAL	SAL0487297	25	5416986			06/24/2022/Transfer of Resident Visiting Teacher e		0.00	0.00	0.00	0.00	-2,700.00	
06/24/2022	GL_JOURNAL	SAL0487297	13	5406282			06/24/2022/Transfer of Resident Visiting Teacher e		0.00	0.00	0.00	0.00	-600.00	
06/24/2022	GL_JOURNAL	SAL0487297	1	5399335			06/24/2022/Transfer of Resident Visiting Teacher e		0.00	0.00	0.00	0.00	-3,300.00	
06/29/2022	GL_JOURNAL	PAY0487423	2417	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	4,550.00	
Number of Transactions 31									Totals	-15,396.72	0.00	0.00	0.00	15,396.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	00000	00	1359	2700	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0123	00000	00	1359	2700	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly															
06/23/2021	GL_BD_JRNL	ORG0466495	1473		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,087.00	0.00					
09/30/2021	GL_JOURNAL	PAY0471927	3262	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00					
									0.00	0.00					
Number of Transactions 2									Totals	1,109.24	2,087.00	0.00	0.00	977.76	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0123	00000	00	1957	2490	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrn Tchr Hrly															
06/23/2021	GL_BD_JRNL	ORG0466495	1474		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5,843.00	0.00					
02/25/2022	GL_JOURNAL	PAY0479669	3740	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00					
									0.00	0.00					
Number of Transactions 2									Totals	5,764.25	5,843.00	0.00	0.00	78.75	
							Number of Transactions 35		Account	Totals 1000s	-8,523.23	7,930.00	0.00	0.00	16,453.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0123	00000	00	2451	2700	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly															
06/23/2021	GL_BD_JRNL	ORG0466498	1086		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,127.00	0.00					
04/07/2022	GL_JOURNAL	PAY0481665	1744	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00					
05/05/2022	GL_JOURNAL	PAY0483566	1948	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00					
05/26/2022	GL_JOURNAL	PAY0485217	7047	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00					
06/08/2022	GL_JOURNAL	PAY0486143	1996	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00					
06/29/2022	GL_JOURNAL	PAY0487423	7219	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00					
									0.00	0.00					
Number of Transactions 6									Totals	-1,217.73	1,127.00	0.00	0.00	2,344.73	
<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>							
0123	00000	00	2951	8300	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision															
06/23/2021	GL_BD_JRNL	ORG0466498	1087		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,997.00	0.00					
									0.00	0.00					

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00000	00	2951	8300	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision				
Number of Transactions 1							Totals	2,997.00	2,997.00	0.00	0.00	0.00	
0123	00000	00	2955	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly				
Number of Transactions 7							Totals	-235.48	0.00	0.00	0.00	235.48	
Number of Transactions 14							Account	Totals 2000s	1,543.79	4,124.00	0.00	0.00	2,580.21
0123	00000	00	3101	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions				
10/07/2021	GL_BD_JRNL	0000472316	258	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	2343	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	146.66			
10/28/2021	GL_JOURNAL	PAY0473405	8055	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	94.45			
11/24/2021	GL_JOURNAL	PAY0475232	8286	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	192.89			
12/08/2021	GL_JOURNAL	PAY0475886	2246	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	289.33			
12/29/2021	GL_JOURNAL	PAY0476618	8490	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	318.67			
01/18/2022	GL_JOURNAL	SAL0477422	209	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-163.95			
01/18/2022	GL_JOURNAL	SAL0477422	299	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-256.28			
01/18/2022	GL_JOURNAL	SAL0477422	203	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-77.16			
01/18/2022	GL_JOURNAL	SAL0477422	305	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-544.60			
01/28/2022	GL_JOURNAL	PAY0477988	8162	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	515.49			
02/08/2022	GL_JOURNAL	PAY0478612	2852	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	363.78			
02/25/2022	GL_JOURNAL	PAY0479669	8386	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	406.08			

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	00000	00	3101	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
03/07/2022	GL_JOURNAL	PAY0480003	2337	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	253.80	
03/21/2022	GL_JOURNAL	SAL0480788	35	Jan-Feb	03/21/2022/Transfer of Resident Visiting Teacher S			0.00	-1,539.15	
03/29/2022	GL_JOURNAL	PAY0481163	8382	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	600.66	
04/07/2022	GL_JOURNAL	PAY0481665	2264	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	101.52	
04/27/2022	GL_JOURNAL	PAY0482994	8473	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	499.14	
05/05/2022	GL_JOURNAL	PAY0483566	2543	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	139.59	
05/26/2022	GL_JOURNAL	PAY0485217	8332	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	549.90	
06/08/2022	GL_JOURNAL	PAY0486143	2605	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	401.85	
06/24/2022	GL_JOURNAL	SAL0487297	2	5399335	06/24/2022/Transfer of Resident Visiting Teacher e			0.00	-558.36	
06/24/2022	GL_JOURNAL	SAL0487297	14	5406282	06/24/2022/Transfer of Resident Visiting Teacher e			0.00	-101.52	
06/24/2022	GL_JOURNAL	SAL0487297	26	5416986	06/24/2022/Transfer of Resident Visiting Teacher e			0.00	-456.84	
06/29/2022	GL_JOURNAL	PAY0487423	8592	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	642.96	

Number of Transactions 25						Totals		-1,818.91	0.00	1,818.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	00000	00	3101	2490	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	8803		07/01/2021/Load 2021-22 Board-Approved Original Bu			930.00	0.00	

Number of Transactions 1						Totals		930.00	930.00	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>		
0123	00000	00	3101	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	8802		07/01/2021/Load 2021-22 Board-Approved Original Bu			332.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8294	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	165.44	

Number of Transactions 2						Totals		166.56	332.00	165.44
<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>		
0123	00000	00	3202	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	8804		07/01/2021/Load 2021-22 Board-Approved Original Bu			259.00	0.00	

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	00000	00	3202	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions					
10/28/2021	GL_JOURNAL	PAY0473405	10964	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	3.53	
11/24/2021	GL_JOURNAL	PAY0475232	11278	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	5.09	
01/28/2022	GL_JOURNAL	PAY0477988	11170	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	4.44	
02/08/2022	GL_JOURNAL	PAY0478612	3835	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	7.91	
03/29/2022	GL_JOURNAL	PAY0481163	11595	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	10.55	
06/08/2022	GL_JOURNAL	PAY0486143	3507	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	2.64	
Number of Transactions 7									Totals	224.84	259.00	0.00	0.00	34.16
0123	00000	00	3202	8300	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions					
06/23/2021	GL_BD_JRNL	ORG0466501	8805		07/01/2021/Load 2021-22 Board-Approved	Original Bu			689.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	689.00	689.00	0.00	0.00	0.00
0123	00000	00	3301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated					
09/09/2021	GL_BD_JRNL	0000470955	661		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2076	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	2.42	
09/30/2021	GL_JOURNAL	PAY0471927	13837	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.51	
10/07/2021	GL_JOURNAL	PAY0472314	3594	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	12.57	
10/21/2021	GL_JOURNAL	PAY0473048	12187	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.10	
10/28/2021	GL_JOURNAL	PAY0473405	13524	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	18.87	
11/08/2021	GL_JOURNAL	PAY0474170	3892	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	37.19	
11/24/2021	GL_JOURNAL	PAY0475232	13867	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	42.94	
12/08/2021	GL_JOURNAL	PAY0475886	3467	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	24.80	
12/29/2021	GL_JOURNAL	PAY0476618	14211	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	27.30	
01/18/2022	GL_JOURNAL	SAL0477422	202	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-6.61	
01/18/2022	GL_JOURNAL	SAL0477422	208	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-14.05	
01/18/2022	GL_JOURNAL	SAL0477422	304	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-46.68	
01/18/2022	GL_JOURNAL	SAL0477422	47	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-50.58	
01/18/2022	GL_JOURNAL	SAL0477422	42	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-23.80	
01/18/2022	GL_JOURNAL	SAL0477422	298	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-21.96	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	00000	00	3301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated					
01/28/2022	GL_JOURNAL	PAY0477988	13776	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	44.18	
02/08/2022	GL_JOURNAL	PAY0478612	4453	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	31.17	
02/25/2022	GL_JOURNAL	PAY0479669	14227	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	34.80	
03/07/2022	GL_JOURNAL	PAY0480003	3578	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	21.75	
03/21/2022	GL_JOURNAL	SAL0480788	34	Jan-Feb	03/21/2022/Transfer of Resident Visiting	Teacher S			0.00	0.00	0.00	0.00	-131.90	
03/29/2022	GL_JOURNAL	PAY0481163	14349	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	51.47	
04/07/2022	GL_JOURNAL	PAY0481665	3518	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	19.58	
04/27/2022	GL_JOURNAL	PAY0482994	14453	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	46.40	
05/05/2022	GL_JOURNAL	PAY0483566	3916	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	19.22	
05/26/2022	GL_JOURNAL	PAY0485217	14307	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	51.12	
06/08/2022	GL_JOURNAL	PAY0486143	4045	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	75.68	
06/24/2022	GL_JOURNAL	SAL0487297	27	5416986	06/24/2022/Transfer of Resident Visiting	Teacher e			0.00	0.00	0.00	0.00	-39.15	
06/24/2022	GL_JOURNAL	SAL0487297	15	5406282	06/24/2022/Transfer of Resident Visiting	Teacher e			0.00	0.00	0.00	0.00	-8.70	
06/24/2022	GL_JOURNAL	SAL0487297	3	5399335	06/24/2022/Transfer of Resident Visiting	Teacher e			0.00	0.00	0.00	0.00	-47.85	
06/29/2022	GL_JOURNAL	PAY0487423	14698	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	81.47	
Number of Transactions 31									Totals	-254.26	0.00	0.00	0.00	254.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	00000	00	3301	2490	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated					
06/23/2021	GL_BD_JRNL	ORG0466501	8807		07/01/2021/Load 2021-22 Board-Approved	Original Bu			85.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14218	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.14	
Number of Transactions 2									Totals	83.86	85.00	0.00	0.00	1.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	00000	00	3301	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated					
06/23/2021	GL_BD_JRNL	ORG0466501	8806		07/01/2021/Load 2021-22 Board-Approved	Original Bu			30.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13829	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	14.19	
Number of Transactions 2									Totals	15.81	30.00	0.00	0.00	14.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00000	00	3302	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	8808									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							86.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	16538	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	16974	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	16871	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	5796	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	17698	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	4579	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	5094	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	17678	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	5257	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	18144	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	-111.38	86.00	0.00	0.00	197.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00000	00	3302	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	8809									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							229.00		0.00			
Number of Transactions 1							Totals	229.00	229.00	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>				
0123	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/09/2021	GL_BD_JRNL	0000470955	662									
				08/31/2021/Open	zero dollar strings/							
							0.00		0.00			
09/09/2021	GL_JOURNAL	PAY0470939	3247	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32177	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5584	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	17691	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	32341	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	6089	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	32937	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	5416	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	33578	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/18/2022	GL_JOURNAL	SAL0477422	48	Sep-Dec	01/18/2022/Transfer	of Resident Visiting Teacher f		0.00	0.00			

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

PeopleSoft GL
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>			
0123	00000	00	3501	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
01/18/2022	GL_JOURNAL	SAL0477422	300	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-7.57	
01/18/2022	GL_JOURNAL	SAL0477422	204	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-2.28	
01/18/2022	GL_JOURNAL	SAL0477422	210	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-4.84	
01/18/2022	GL_JOURNAL	SAL0477422	43	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-8.21	
01/18/2022	GL_JOURNAL	SAL0477422	306	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-16.10	
01/28/2022	GL_JOURNAL	PAY0477988	33071	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	15.23	
02/08/2022	GL_JOURNAL	PAY0478612	6903	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	10.75	
02/25/2022	GL_JOURNAL	PAY0479669	33911	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	12.00	
03/07/2022	GL_JOURNAL	PAY0480003	5620	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	7.50	
03/21/2022	GL_JOURNAL	SAL0480788	36	Jan-Feb	03/21/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	-45.48	
03/29/2022	GL_JOURNAL	PAY0481163	34229	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	17.75	
04/07/2022	GL_JOURNAL	PAY0481665	5502	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	6.75	
04/27/2022	GL_JOURNAL	PAY0482994	34479	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	16.00	
05/05/2022	GL_JOURNAL	PAY0483566	6103	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	6.63	
05/26/2022	GL_JOURNAL	PAY0485217	34267	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	17.63	
06/08/2022	GL_JOURNAL	PAY0486143	6278	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	20.74	
06/24/2022	GL_JOURNAL	SAL0487297	16	5406282	06/24/2022/Transfer of Resident Visiting Teacher e		0.00	0.00	0.00	-3.00	
06/24/2022	GL_JOURNAL	SAL0487297	28	5416986	06/24/2022/Transfer of Resident Visiting Teacher e		0.00	0.00	0.00	-13.50	
06/24/2022	GL_JOURNAL	SAL0487297	4	5399335	06/24/2022/Transfer of Resident Visiting Teacher e		0.00	0.00	0.00	-16.50	
06/29/2022	GL_JOURNAL	PAY0487423	34866	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	22.75	
Number of Transactions 31						Totals	-76.53	0.00	0.00	0.00	76.53
<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>			
0123	00000	00	3501	2490	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	8811		07/01/2021/Load 2021-22 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33902	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.39	
Number of Transactions 2						Totals	2.61	3.00	0.00	0.00	0.39
<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>			
0123	00000	00	3501	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	8810		07/01/2021/Load 2021-22 Board-Approved Original Bu		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	00000	00	3501	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
09/30/2021	GL_JOURNAL	PAY0471927	32169	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8.37
Number of Transactions 2						Totals	-7.37	1.00	0.00	0.00	8.37
<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>			
0123	00000	00	3502	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	8812		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	35361	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.08
11/24/2021	GL_JOURNAL	PAY0475232	36050	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.11
01/28/2022	GL_JOURNAL	PAY0477988	36170	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.10
02/08/2022	GL_JOURNAL	PAY0478612	8246	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.95
03/29/2022	GL_JOURNAL	PAY0481163	37584	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	-0.12
04/07/2022	GL_JOURNAL	PAY0481665	6563	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.53
05/05/2022	GL_JOURNAL	PAY0483566	7281	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	1.71
05/26/2022	GL_JOURNAL	PAY0485217	37643	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4.43
06/08/2022	GL_JOURNAL	PAY0486143	7491	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1.76
06/29/2022	GL_JOURNAL	PAY0487423	38318	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.35
Number of Transactions 11						Totals	-11.90	1.00	0.00	0.00	12.90
<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>			
0123	00000	00	3502	8300	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	8813		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	00000	00	3601	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
09/09/2021	GL_BD_JRNL	0000470962	68		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	520	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	4.60
10/08/2021	GL_JOURNAL	PWC0472326	993	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	23.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0123	00000	00	3601	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
10/08/2021	GL_JOURNAL	PWC0472326	992	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	4.78	
11/08/2021	GL_JOURNAL	PWC0474182	11270	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	35.92	
11/08/2021	GL_JOURNAL	PWC0474182	11271	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	70.79	
11/08/2021	GL_JOURNAL	PWC0474182	11269	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.18	
12/08/2021	GL_JOURNAL	PWC0475908	1018	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	47.20	
12/08/2021	GL_JOURNAL	PWC0475908	1019	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	81.74	
01/06/2022	GL_JOURNAL	PWC0476893	877	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	51.98	
01/18/2022	GL_JOURNAL	SAL0477422	301	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-41.80	
01/18/2022	GL_JOURNAL	SAL0477422	49	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-96.27	
01/18/2022	GL_JOURNAL	SAL0477422	307	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-88.84	
01/18/2022	GL_JOURNAL	SAL0477422	44	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-45.31	
01/18/2022	GL_JOURNAL	SAL0477422	211	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-26.74	
01/18/2022	GL_JOURNAL	SAL0477422	205	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-12.59	
02/08/2022	GL_JOURNAL	PWC0478625	1139	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	84.09	
02/08/2022	GL_JOURNAL	PWC0478625	1138	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	59.34	
03/08/2022	GL_JOURNAL	PWC0480053	17372	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	41.40	
03/08/2022	GL_JOURNAL	PWC0480053	17373	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	66.24	
03/21/2022	GL_JOURNAL	SAL0480788	37	Jan-Feb	03/21/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	-251.07	
04/07/2022	GL_JOURNAL	PWC0481695	4143	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	97.98	
04/07/2022	GL_JOURNAL	PWC0481695	4142	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	37.26	
05/05/2022	GL_JOURNAL	PWC0483593	19566	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	36.57	
05/05/2022	GL_JOURNAL	PWC0483593	19567	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	88.32	
06/08/2022	GL_JOURNAL	PWC0486184	18956	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	97.29	
06/08/2022	GL_JOURNAL	PWC0486184	18957	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	114.54	
06/24/2022	GL_JOURNAL	SAL0487297	5	5399335	06/24/2022/Transfer of Resident Visiting Teacher e		0.00	0.00	0.00	-91.08	
06/24/2022	GL_JOURNAL	SAL0487297	17	5406282	06/24/2022/Transfer of Resident Visiting Teacher e		0.00	0.00	0.00	-16.56	
06/24/2022	GL_JOURNAL	SAL0487297	29	5416986	06/24/2022/Transfer of Resident Visiting Teacher e		0.00	0.00	0.00	-74.52	
07/08/2022	GL_JOURNAL	PWC0488122	967	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	125.58	
Number of Transactions 31						Totals	-424.94	0.00	0.00	0.00	424.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00000	00	3601	2490	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	8814				07/01/2021/Load 2021-22 Board-Approved Original Bu	140.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17374	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	2.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0123	00000	00	3601	2490	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
Number of Transactions 2									Totals	137.83	140.00	0.00	0.00	2.17
<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>						
0123	00000	00	3601	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	2479							50.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	994	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21		0.00	0.00	0.00	26.99	
Number of Transactions 2									Totals	23.01	50.00	0.00	0.00	26.99
<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>						
0123	00000	00	3602	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	2480							27.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	27916	No Jrnl Ref	10/31/2021/Worker's Comp for October			2021/Oct21 Pa		0.00	0.00	0.00	0.43	
12/08/2021	GL_JOURNAL	PWC0475908	5878	No Jrnl Ref	11/30/2021/Worker's Comp for November			2021/Nov21 P		0.00	0.00	0.00	0.61	
02/08/2022	GL_JOURNAL	PWC0478625	17486	No Jrnl Ref	01/31/2022/Worker's Comp for January			2022/Jan22 Pa		0.00	0.00	0.00	0.54	
02/08/2022	GL_JOURNAL	PWC0478625	17487	No Jrnl Ref	01/31/2022/Worker's Comp for January			2022/Jan22 Pa		0.00	0.00	0.00	5.24	
04/07/2022	GL_JOURNAL	PWC0481695	9450	No Jrnl Ref	03/31/2022/Worker's Comp for March			2022./Mar22 Pay		0.00	0.00	0.00	2.95	
04/07/2022	GL_JOURNAL	PWC0481695	9449	No Jrnl Ref	03/31/2022/Worker's Comp for March			2022./Mar22 Pay		0.00	0.00	0.00	-0.64	
05/05/2022	GL_JOURNAL	PWC0483593	6562	No Jrnl Ref	04/30/2022/Worker's Comp for April			2022/Apr22 Payr		0.00	0.00	0.00	9.43	
06/08/2022	GL_JOURNAL	PWC0486184	3916	No Jrnl Ref	05/31/2022/Worker's Comp for May			2022/May22 Payrol		0.00	0.00	0.00	0.32	
06/08/2022	GL_JOURNAL	PWC0486184	3917	No Jrnl Ref	05/31/2022/Worker's Comp for May			2022/May22 Payrol		0.00	0.00	0.00	9.43	
06/08/2022	GL_JOURNAL	PWC0486184	3918	No Jrnl Ref	05/31/2022/Worker's Comp for May			2022/May22 Payrol		0.00	0.00	0.00	24.45	
07/08/2022	GL_JOURNAL	PWC0488122	5861	No Jrnl Ref	06/30/2022/Worker's Comp for June			2022/Jun22 Payro		0.00	0.00	0.00	18.46	
Number of Transactions 12									Totals	-44.22	27.00	0.00	0.00	71.22
<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>						
0123	00000	00	3602	8300	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	2481							72.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0123	00000	00	3602	8300	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified			
Number of Transactions 1						Totals	72.00	72.00	0.00	0.00	0.00	
Number of Transactions 178						Account	Totals 3000s	-172.99	2,936.00	0.00	0.00	3,108.99
0123	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies			
07/13/2021	PO_POENC	0000380749	1	No REQ.	SCHOOL HEA-002/#10054-Transport Chair 17" Seat Bla	0.00	0.00	-139.68	0.00	0.00		
07/13/2021	PO_POENC	0000380749	1	No REQ.	SCHOOL HEA-002/#10054-Transport Chair 17" Seat Bla	0.00	0.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000380749	1	No REQ.	SCHOOL HEA-002/#10054-Transport Chair 17" Seat Bla	0.00	0.00	139.68	0.00	0.00		
07/13/2021	PO_POENC	0000380749	1	No REQ.	SCHOOL HEA-002/#10054-Transport Chair 17" Seat Bla	0.00	0.00	139.68	0.00	0.00		
07/15/2021	GL_BD_JRNL	0000467561	180		07/15/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	0.00		
07/29/2021	AP_VOUCHER	01195392	1	P0000380749	SCHOOL HEA-002/#10054-Transport Chair 17" Sea	0.00	0.00	-139.68	0.00	0.00		
07/29/2021	AP_VOUCHER	01195392	1	P0000380749	SCHOOL HEA-002/#10054-Transport Chair 17" Sea	0.00	0.00	0.00	0.00	139.68		
11/09/2021	GL_JOURNAL	PCD0474280	317	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t	0.00	0.00	0.00	0.00	178.88		
11/09/2021	GL_JOURNAL	PCD0474280	404	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t	0.00	0.00	0.00	0.00	35.00		
11/09/2021	GL_JOURNAL	PCD0474280	441	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t	0.00	0.00	0.00	0.00	21.54		
11/09/2021	GL_JOURNAL	PCD0474280	524	SUPER DUPE	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t	0.00	0.00	0.00	0.00	837.22		
11/30/2021	PO_POENC	0000390743	5	No REQ.	SCHOOL HEA-002/Shipping	0.00	0.00	-12.95	0.00	0.00		
11/30/2021	PO_POENC	0000390743	5	No REQ.	SCHOOL HEA-002/Shipping	0.00	0.00	0.00	0.00	0.00		
11/30/2021	PO_POENC	0000390743	5	No REQ.	SCHOOL HEA-002/Shipping	0.00	0.00	12.95	0.00	0.00		
11/30/2021	PO_POENC	0000390743	5	No REQ.	SCHOOL HEA-002/Shipping	0.00	0.00	12.95	0.00	0.00		
12/10/2021	GL_JOURNAL	PCD0476090	263	LITTLE CAE	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr	0.00	0.00	0.00	0.00	387.25		
12/10/2021	GL_JOURNAL	PCD0476090	465	LITTLE CAE	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr	0.00	0.00	0.00	0.00	77.45		
12/10/2021	GL_JOURNAL	PCD0476090	500	LEARNING A	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr	0.00	0.00	0.00	0.00	3,750.00		
12/10/2021	GL_JOURNAL	PCD0476090	719	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr	0.00	0.00	0.00	0.00	75.40		
12/10/2021	GL_JOURNAL	PCD0476090	720	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr	0.00	0.00	0.00	0.00	-75.40		
12/21/2021	AP_VOUCHER	01216525	5	P0000390743	SCHOOL HEA-002/Shipping	0.00	0.00	0.00	0.00	12.95		
12/21/2021	AP_VOUCHER	01216525	5	P0000390743	SCHOOL HEA-002/Shipping	0.00	0.00	-12.95	0.00	0.00		
01/11/2022	REQ_PREENC	REQ478556	1		Graphiques/172275/Home Language Survey (25/PK) 41	0.00	0.00	0.00	0.00	0.00		
01/11/2022	REQ_PREENC	REQ478556	1		Graphiques/172275/Home Language Survey (25/PK) 41	0.00	0.00	0.00	0.00	0.00		
01/11/2022	REQ_PREENC	REQ478556	1		Graphiques/172275/Home Language Survey (25/PK) 41	0.00	0.00	0.00	0.00	0.00		
01/11/2022	REQ_PREENC	REQ478556	1		Graphiques/172275/Home Language Survey (25/PK) 41	0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	PCD0477159	14	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th	0.00	0.00	0.00	0.00	18.31		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/12/2022	GL_JOURNAL	PCD0477159	50	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	8.61
01/12/2022	GL_JOURNAL	PCD0477159	51	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	58.56
01/12/2022	GL_JOURNAL	PCD0477159	204	TCI	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	289.00
01/12/2022	GL_JOURNAL	PCD0477159	219	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	320.45
01/12/2022	GL_JOURNAL	PCD0477159	220	AMAZON.COM	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	63.09
01/12/2022	GL_JOURNAL	PCD0477159	221	AMAZON.COM	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	29.44
01/12/2022	GL_JOURNAL	PCD0477159	278	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	647.76
01/12/2022	GL_JOURNAL	PCD0477159	333	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	43.05
01/12/2022	GL_JOURNAL	PCD0477159	334	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	99.04
01/12/2022	GL_JOURNAL	PCD0477159	1377	AMAZON.COM	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	167.25
01/12/2022	GL_JOURNAL	PCD0477159	1475	IN *WORKFO	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	600.00
01/14/2022	REQ_PREENC	REQ478821	1		Office Solutions Business Products & Svc/172275/NA		0.00	105.40	0.00
01/14/2022	PO_POENC	0000392289	1	RREQ478821	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE		0.00	0.00	116.37
01/14/2022	PO_POENC	0000392289	1	RREQ478821	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE		0.00	-105.40	0.00
03/22/2022	PO_POENC	0000395734	1	RREQ484346	SCHOOL SPECIAL/Sportime Jump Ropes 9 Feet Assorted		0.00	-70.16	0.00
03/22/2022	PO_POENC	0000395734	1	RREQ484346	SCHOOL SPECIAL/Sportime Jump Ropes 9 Feet Assorted		0.00	0.00	-75.60
03/22/2022	PO_POENC	0000395734	1	RREQ484346	SCHOOL SPECIAL/Sportime Jump Ropes 9 Feet Assorted		0.00	0.00	0.00
03/22/2022	PO_POENC	0000395734	1	RREQ484346	SCHOOL SPECIAL/Sportime Jump Ropes 9 Feet Assorted		0.00	0.00	75.60
03/22/2022	PO_POENC	0000395734	1	RREQ484346	SCHOOL SPECIAL/Sportime Jump Ropes 9 Feet Assorted		0.00	0.00	75.60
03/22/2022	PO_POENC	0000395734	2	RREQ484346	SCHOOL SPECIAL/SportimeMax Men's Basketballs 29-1/		0.00	-303.88	0.00
03/22/2022	PO_POENC	0000395734	4	RREQ484346	SCHOOL SPECIAL/DOM STF Elite Replacement Hockey St		0.00	0.00	73.86
03/22/2022	PO_POENC	0000395734	4	RREQ484346	SCHOOL SPECIAL/DOM STF Elite Replacement Hockey St		0.00	0.00	73.86
03/22/2022	PO_POENC	0000395734	3	RREQ484346	SCHOOL SPECIAL/DOM STF Elite Replacement Hockey St		0.00	0.00	0.00
03/22/2022	PO_POENC	0000395734	3	RREQ484346	SCHOOL SPECIAL/DOM STF Elite Replacement Hockey St		0.00	0.00	73.86
03/22/2022	PO_POENC	0000395734	3	RREQ484346	SCHOOL SPECIAL/DOM STF Elite Replacement Hockey St		0.00	0.00	73.86
03/22/2022	PO_POENC	0000395734	4	RREQ484346	SCHOOL SPECIAL/DOM STF Elite Replacement Hockey St		0.00	-68.55	0.00
03/22/2022	PO_POENC	0000395734	4	RREQ484346	SCHOOL SPECIAL/DOM STF Elite Replacement Hockey St		0.00	0.00	-73.86
03/22/2022	PO_POENC	0000395734	4	RREQ484346	SCHOOL SPECIAL/DOM STF Elite Replacement Hockey St		0.00	0.00	0.00
03/22/2022	PO_POENC	0000395734	2	RREQ484346	SCHOOL SPECIAL/SportimeMax Men's Basketballs 29-1/		0.00	0.00	-327.43
03/22/2022	PO_POENC	0000395734	2	RREQ484346	SCHOOL SPECIAL/SportimeMax Men's Basketballs 29-1/		0.00	0.00	0.00
03/22/2022	PO_POENC	0000395734	2	RREQ484346	SCHOOL SPECIAL/SportimeMax Men's Basketballs 29-1/		0.00	0.00	327.43
03/22/2022	PO_POENC	0000395734	2	RREQ484346	SCHOOL SPECIAL/SportimeMax Men's Basketballs 29-1/		0.00	0.00	327.43
03/22/2022	PO_POENC	0000395734	3	RREQ484346	SCHOOL SPECIAL/DOM STF Elite Replacement Hockey St		0.00	-68.55	0.00
03/22/2022	PO_POENC	0000395734	3	RREQ484346	SCHOOL SPECIAL/DOM STF Elite Replacement Hockey St		0.00	0.00	-73.86
03/22/2022	REQ_PREENC	REQ484346	1		School Specialty Supply/172275/Sportime Jump Ropes		0.00	70.16	0.00
03/22/2022	REQ_PREENC	REQ484346	1		School Specialty Supply/172275/Sportime Jump Ropes		0.00	70.16	0.00
03/22/2022	REQ_PREENC	REQ484346	1		School Specialty Supply/172275/Sportime Jump Ropes		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
03/22/2022	REQ_PREENC	REQ484346	1		School Specialty Supply/172275/Sportime Jump Ropes					0.00	-70.16	0.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484346	2		School Specialty Supply/172275/SportimeMax Men's B					0.00	303.88	0.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484346	2		School Specialty Supply/172275/SportimeMax Men's B					0.00	303.88	0.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484346	4		School Specialty Supply/172275/DOM STF Elite Repla					0.00	68.55	0.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484346	4		School Specialty Supply/172275/DOM STF Elite Repla					0.00	68.55	0.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484346	4		School Specialty Supply/172275/DOM STF Elite Repla					0.00	-68.55	0.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484346	4		School Specialty Supply/172275/DOM STF Elite Repla					0.00	0.00	0.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484346	2		School Specialty Supply/172275/SportimeMax Men's B					0.00	0.00	0.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484346	2		School Specialty Supply/172275/SportimeMax Men's B					0.00	-303.88	0.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484346	3		School Specialty Supply/172275/DOM STF Elite Repla					0.00	68.55	0.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484346	3		School Specialty Supply/172275/DOM STF Elite Repla					0.00	68.55	0.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484346	3		School Specialty Supply/172275/DOM STF Elite Repla					0.00	0.00	0.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484346	3		School Specialty Supply/172275/DOM STF Elite Repla					0.00	-68.55	0.00	0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	112	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th					0.00	0.00	0.00	0.00	58.43
05/11/2022	GL_JOURNAL	PCD0484056	1173	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru					0.00	0.00	0.00	0.00	57.04
05/11/2022	GL_JOURNAL	PCD0484056	1174	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru					0.00	0.00	0.00	0.00	171.12
05/11/2022	GL_JOURNAL	PCD0484056	1175	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru					0.00	0.00	0.00	0.00	143.06
05/11/2022	GL_JOURNAL	PCD0484056	1176	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru					0.00	0.00	0.00	0.00	107.63
05/11/2022	GL_JOURNAL	PCD0484056	1095	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru					0.00	0.00	0.00	0.00	163.72
05/11/2022	GL_JOURNAL	PCD0484056	1096	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru					0.00	0.00	0.00	0.00	141.60
05/18/2022	AP_VOUCHER	01240027	1	P0000395734	SCHOOL SPECIAL/DOM STF Elite Replacement Hock					0.00	0.00	0.00	0.00	39.39
05/18/2022	AP_VOUCHER	01240027	1	P0000395734	SCHOOL SPECIAL/DOM STF Elite Replacement Hock					0.00	0.00	0.00	-39.39	0.00
05/23/2022	AP_VOUCHER	01241187	1	P0000392289	USI INC-001/LAMINATION FILM 1.5"X27"X500'X					0.00	0.00	0.00	0.00	116.37
05/23/2022	AP_VOUCHER	01241187	1	P0000392289	USI INC-001/LAMINATION FILM 1.5"X27"X500'X					0.00	0.00	0.00	-116.37	0.00
06/10/2022	GL_JOURNAL	PCD0486396	59	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru					0.00	0.00	0.00	0.00	280.12
06/10/2022	GL_JOURNAL	PCD0486396	60	FOLLETT SC	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru					0.00	0.00	0.00	0.00	270.25
06/10/2022	GL_JOURNAL	PCD0486396	61	FOLLETT SC	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru					0.00	0.00	0.00	0.00	266.97
06/10/2022	GL_JOURNAL	PCD0486396	62	FOLLETT SC	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru					0.00	0.00	0.00	0.00	426.77
06/10/2022	GL_JOURNAL	PCD0486396	69	SCHOLASTIC	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru					0.00	0.00	0.00	0.00	611.54
06/10/2022	GL_JOURNAL	PCD0486396	70	SCHOLASTIC	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru					0.00	0.00	0.00	0.00	14.55
06/10/2022	GL_JOURNAL	PCD0486396	63	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru					0.00	0.00	0.00	0.00	261.49
06/10/2022	GL_JOURNAL	PCD0486396	64	SCHOLASTIC	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru					0.00	0.00	0.00	0.00	28.55
06/10/2022	GL_JOURNAL	PCD0486396	65	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru					0.00	0.00	0.00	0.00	32.30
06/10/2022	GL_JOURNAL	PCD0486396	66	SCHOLASTIC	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru					0.00	0.00	0.00	0.00	510.74
06/10/2022	GL_JOURNAL	PCD0486396	67	SCHOLASTIC	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru					0.00	0.00	0.00	0.00	10.24
06/10/2022	GL_JOURNAL	PCD0486396	68	SCHOLASTIC	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru					0.00	0.00	0.00	0.00	510.33
06/22/2022	AP_VOUCHER	01246698	1	P0000395734	SCHOOL SPECIAL/Sportime Jump Ropes 9 Feet A					0.00	0.00	0.00	0.00	75.60
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
06/22/2022	AP_VOUCHER	01246698	1	P0000395734	SCHOOL SPECIAL/Sportime Jump Ropes 9 Feet A		0.00		0.00	
06/22/2022	AP_VOUCHER	01246698	2	P0000395734	SCHOOL SPECIAL/SportimeMax Men's Basketballs		0.00		0.00	
06/22/2022	AP_VOUCHER	01246698	2	P0000395734	SCHOOL SPECIAL/SportimeMax Men's Basketballs		0.00		-327.43	
06/22/2022	AP_VOUCHER	01246698	3	P0000395734	SCHOOL SPECIAL/DOM STF Elite Replacement Hock		0.00		0.00	
06/22/2022	AP_VOUCHER	01246698	3	P0000395734	SCHOOL SPECIAL/DOM STF Elite Replacement Hock		0.00		-14.77	
06/22/2022	AP_VOUCHER	01246698	4	P0000395734	SCHOOL SPECIAL/DOM STF Elite Replacement Hock		0.00		0.00	
06/22/2022	AP_VOUCHER	01246698	4	P0000395734	SCHOOL SPECIAL/DOM STF Elite Replacement Hock		0.00		59.09	
06/22/2022	AP_VOUCHER	01246698	4	P0000395734	SCHOOL SPECIAL/DOM STF Elite Replacement Hock		0.00		-59.09	
06/22/2022	AP_VOUCHER	01246698	5	P0000395734	SCHOOL SPECIAL/DOM STF Elite Replacement Hock		0.00		0.00	
06/22/2022	AP_VOUCHER	01246698	5	P0000395734	SCHOOL SPECIAL/DOM STF Elite Replacement Hock		0.00		-34.47	
07/12/2022	GL_JOURNAL	PCD0488299	326	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00	
07/12/2022	GL_JOURNAL	PCD0488299	708	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00	
Number of Transactions 112							Totals	-13,317.60	0.00	0.00
									0.00	13,317.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00000	00	4301	2700	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 4301 - Supplies								
05/28/2021	GL_BD_JRNL	PRE0465180	825				07/01/2021/Load 2022 Preliminary 25% Budget for ac	750.00
06/23/2021	GL_BD_JRNL	PRE0466494	741				07/01/2021/Remove 2022 Preliminary 25% Budget for	-750.00
06/23/2021	GL_BD_JRNL	ORG0466514	829				07/01/2021/Load 2021-22 Board-Approved Original Bu	3,000.00
08/23/2021	PO_POENC	0000385996	1	RREQ469549			STAPLES DC-001/TRU RED Reinforced Box Bottom Hangi	0.00
08/23/2021	PO_POENC	0000385996	1	RREQ469549			STAPLES DC-001/TRU RED Reinforced Box Bottom Hangi	0.00
08/23/2021	PO_POENC	0000385996	1	RREQ469549			STAPLES DC-001/TRU RED Reinforced Box Bottom Hangi	0.00
08/23/2021	PO_POENC	0000385996	1	RREQ469549			STAPLES DC-001/TRU RED Reinforced Box Bottom Hangi	0.00
08/23/2021	PO_POENC	0000385996	1	RREQ469549			STAPLES DC-001/TRU RED Reinforced Box Bottom Hangi	0.00
08/23/2021	PO_POENC	0000385996	2	RREQ469549			STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L	0.00
08/23/2021	PO_POENC	0000385996	5	RREQ469549			STAPLES DC-001/Smead File Folder 1/3-Cut Left Posi	0.00
08/23/2021	PO_POENC	0000385996	6	RREQ469549			STAPLES DC-001/Command Large Picture Hanging Strip	0.00
08/23/2021	PO_POENC	0000385996	6	RREQ469549			STAPLES DC-001/Command Large Picture Hanging Strip	0.00
08/23/2021	PO_POENC	0000385996	6	RREQ469549			STAPLES DC-001/Command Large Picture Hanging Strip	0.00
08/23/2021	PO_POENC	0000385996	6	RREQ469549			STAPLES DC-001/Command Large Picture Hanging Strip	0.00
08/23/2021	PO_POENC	0000385996	6	RREQ469549			STAPLES DC-001/Command Large Picture Hanging Strip	0.00
08/23/2021	PO_POENC	0000385996	6	RREQ469549			STAPLES DC-001/Command Large Picture Hanging Strip	0.00
08/23/2021	PO_POENC	0000385996	4	RREQ469549			STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F	0.00
08/23/2021	PO_POENC	0000385996	4	RREQ469549			STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F	0.00
08/23/2021	PO_POENC	0000385996	5	RREQ469549			STAPLES DC-001/Smead File Folder 1/3-Cut Left Posi	0.00
08/23/2021	PO_POENC	0000385996	5	RREQ469549			STAPLES DC-001/Smead File Folder 1/3-Cut Left Posi	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	00000	00	4301	2700	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/23/2021	PO_POENC	0000385996	5	RREQ469549	STAPLES DC-001/Smead File Folder 1/3-Cut Left Posi		0.00		0.00
08/23/2021	PO_POENC	0000385996	5	RREQ469549	STAPLES DC-001/Smead File Folder 1/3-Cut Left Posi		0.00		38.10
08/23/2021	PO_POENC	0000385996	3	RREQ469549	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00		35.31
08/23/2021	PO_POENC	0000385996	3	RREQ469549	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00		35.31
08/23/2021	PO_POENC	0000385996	3	RREQ469549	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00	-32.77	0.00
08/23/2021	PO_POENC	0000385996	4	RREQ469549	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00	-20.77	0.00
08/23/2021	PO_POENC	0000385996	4	RREQ469549	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00	0.00	-22.38
08/23/2021	PO_POENC	0000385996	4	RREQ469549	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00	0.00	0.00
08/23/2021	PO_POENC	0000385996	2	RREQ469549	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	0.00	0.00
08/23/2021	PO_POENC	0000385996	2	RREQ469549	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	0.00	24.05
08/23/2021	PO_POENC	0000385996	2	RREQ469549	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	0.00	24.05
08/23/2021	PO_POENC	0000385996	2	RREQ469549	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	-22.32	0.00
08/23/2021	PO_POENC	0000385996	3	RREQ469549	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00	0.00	-35.31
08/23/2021	PO_POENC	0000385996	3	RREQ469549	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469549	2		Staples Contract & Commercial Inc/172275/TRU RED H		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469549	2		Staples Contract & Commercial Inc/172275/TRU RED H		0.00	22.32	0.00
08/23/2021	REQ_PREENC	REQ469549	3		Staples Contract & Commercial Inc/172275/Pendaflex		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469549	3		Staples Contract & Commercial Inc/172275/Pendaflex		0.00	32.77	0.00
08/23/2021	REQ_PREENC	REQ469549	1		Staples Contract & Commercial Inc/172275/TRU RED R		0.00	19.06	0.00
08/23/2021	REQ_PREENC	REQ469549	1		Staples Contract & Commercial Inc/172275/TRU RED R		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469549	4		Staples Contract & Commercial Inc/172275/Avery Tru		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469549	4		Staples Contract & Commercial Inc/172275/Avery Tru		0.00	20.77	0.00
08/23/2021	REQ_PREENC	REQ469549	5		Staples Contract & Commercial Inc/172275/Smead Fil		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469549	5		Staples Contract & Commercial Inc/172275/Smead Fil		0.00	35.36	0.00
08/23/2021	REQ_PREENC	REQ469549	6		Staples Contract & Commercial Inc/172275/Command L		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469549	6		Staples Contract & Commercial Inc/172275/Command L		0.00	7.49	0.00
08/25/2021	AP_VOUCHER	01198788	1	P0000385996	STAPLES DC-001/TRU RED Reinforced Box Bottom		0.00	0.00	-20.54
08/25/2021	AP_VOUCHER	01198788	1	P0000385996	STAPLES DC-001/TRU RED Reinforced Box Bottom		0.00	0.00	20.54
08/25/2021	AP_VOUCHER	01198788	2	P0000385996	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00	0.00	24.05
08/25/2021	AP_VOUCHER	01198788	2	P0000385996	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00	0.00	-24.05
08/25/2021	AP_VOUCHER	01198788	3	P0000385996	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00	0.00	35.31
08/25/2021	AP_VOUCHER	01198788	3	P0000385996	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00	0.00	-35.31
08/25/2021	AP_VOUCHER	01198788	4	P0000385996	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00	0.00	22.38
08/25/2021	AP_VOUCHER	01198788	4	P0000385996	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00	0.00	-22.38
08/25/2021	AP_VOUCHER	01198788	5	P0000385996	STAPLES DC-001/Smead File Folder 1/3-Cut Lef		0.00	0.00	38.10
08/25/2021	AP_VOUCHER	01198788	5	P0000385996	STAPLES DC-001/Smead File Folder 1/3-Cut Lef		0.00	0.00	-38.10
08/25/2021	AP_VOUCHER	01198788	6	P0000385996	STAPLES DC-001/Command Large Picture Hanging		0.00	0.00	8.07

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	00000	00	4301	2700	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/25/2021	AP_VOUCHER	01198788	6	P0000385996	STAPLES DC-001/Command Large Picture Hanging		0.00		0.00
09/02/2021	PO_POENC	0000386613	1	RREQ470486	STAPLES DC-001/River City MCR Safety Hook & Loop S		0.00	0.00	239.14
09/02/2021	PO_POENC	0000386613	1	RREQ470486	STAPLES DC-001/River City MCR Safety Hook & Loop S		0.00	0.00	239.14
09/02/2021	PO_POENC	0000386613	1	RREQ470486	STAPLES DC-001/River City MCR Safety Hook & Loop S		0.00	0.00	0.00
09/02/2021	PO_POENC	0000386613	1	RREQ470486	STAPLES DC-001/River City MCR Safety Hook & Loop S		0.00	0.00	-239.14
09/02/2021	PO_POENC	0000386613	1	RREQ470486	STAPLES DC-001/River City MCR Safety Hook & Loop S		0.00	-221.94	0.00
09/02/2021	PO_POENC	0000386610	1	RREQ470483	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	32.37
09/02/2021	PO_POENC	0000386610	1	RREQ470483	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	32.37
09/02/2021	PO_POENC	0000386610	1	RREQ470483	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	0.00
09/02/2021	PO_POENC	0000386610	1	RREQ470483	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	0.00
09/02/2021	PO_POENC	0000386610	1	RREQ470483	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	-32.37
09/02/2021	PO_POENC	0000386610	1	RREQ470483	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	-30.04	0.00
09/02/2021	PO_POENC	0000386610	2	RREQ470483	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	39.87
09/02/2021	PO_POENC	0000386610	3	RREQ470483	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	0.00
09/02/2021	PO_POENC	0000386610	3	RREQ470483	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	-37.24
09/02/2021	PO_POENC	0000386610	3	RREQ470483	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-34.56	0.00
09/02/2021	PO_POENC	0000386610	2	RREQ470483	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	39.87
09/02/2021	PO_POENC	0000386610	2	RREQ470483	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	-0.01
09/02/2021	PO_POENC	0000386610	2	RREQ470483	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	-39.87
09/02/2021	PO_POENC	0000386610	2	RREQ470483	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	-37.00	0.00
09/02/2021	PO_POENC	0000386610	3	RREQ470483	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	37.24
09/02/2021	PO_POENC	0000386610	3	RREQ470483	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	37.24
09/02/2021	REQ_PREENC	REQ470483	1		Staples Contract & Commercial Inc/172275/Staples B		0.00	30.04	0.00
09/02/2021	REQ_PREENC	REQ470483	1		Staples Contract & Commercial Inc/172275/Staples B		0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470483	2		Staples Contract & Commercial Inc/172275/Staples B		0.00	37.00	0.00
09/02/2021	REQ_PREENC	REQ470483	2		Staples Contract & Commercial Inc/172275/Staples B		0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470483	3		Staples Contract & Commercial Inc/172275/Staples M		0.00	34.56	0.00
09/02/2021	REQ_PREENC	REQ470483	3		Staples Contract & Commercial Inc/172275/Staples M		0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470486	1		Staples Contract & Commercial Inc/172275/River Cit		0.00	221.94	0.00
09/02/2021	REQ_PREENC	REQ470486	1		Staples Contract & Commercial Inc/172275/River Cit		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200315	1	P0000386613	STAPLES DC-001/River City MCR Safety Hook & L		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200315	1	P0000386613	STAPLES DC-001/River City MCR Safety Hook & L		0.00	0.00	-239.14
09/04/2021	AP_VOUCHER	01200328	1	P0000386610	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200328	1	P0000386610	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	-32.37
09/04/2021	AP_VOUCHER	01200328	2	P0000386610	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200328	2	P0000386610	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	-39.86
09/04/2021	AP_VOUCHER	01200328	3	P0000386610	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200328	3	P0000386610	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-37.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00000	00	4301	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
10/08/2021	GL_JOURNAL	PCD0472369	222	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	35.52
11/29/2021	REQ_PREENC	REQ476493	1		School Health Corp/172275/#43055-Petroleum Jelly -				0.00	23.75	0.00	0.00
11/29/2021	REQ_PREENC	REQ476493	2		School Health Corp/172275/#32241-School Health Adh				0.00	11.24	0.00	0.00
11/29/2021	REQ_PREENC	REQ476493	3		School Health Corp/172275/#21338-Zipper Seal-Top R				0.00	5.08	0.00	0.00
11/29/2021	REQ_PREENC	REQ476493	4		School Health Corp/172275/#21340-Zipper Seal-Top R				0.00	10.88	0.00	0.00
11/30/2021	PO_POENC	0000390743	3	RREQ476493	SCHOOL HEA-002/#21338-Zipper Seal-Top Reclosable C				0.00	0.00	0.00	0.00
11/30/2021	PO_POENC	0000390743	3	RREQ476493	SCHOOL HEA-002/#21338-Zipper Seal-Top Reclosable C				0.00	0.00	-4.76	0.00
11/30/2021	PO_POENC	0000390743	3	RREQ476493	SCHOOL HEA-002/#21338-Zipper Seal-Top Reclosable C				0.00	-5.08	0.00	0.00
11/30/2021	PO_POENC	0000390743	4	RREQ476493	SCHOOL HEA-002/#21340-Zipper Seal-Top Reclosable C				0.00	-10.88	0.00	0.00
11/30/2021	PO_POENC	0000390743	4	RREQ476493	SCHOOL HEA-002/#21340-Zipper Seal-Top Reclosable C				0.00	0.00	-10.19	0.00
11/30/2021	PO_POENC	0000390743	4	RREQ476493	SCHOOL HEA-002/#21340-Zipper Seal-Top Reclosable C				0.00	0.00	0.00	0.00
11/30/2021	PO_POENC	0000390743	2	RREQ476493	SCHOOL HEA-002/#32241-School Health Adhesive Banda				0.00	0.00	10.52	0.00
11/30/2021	PO_POENC	0000390743	2	RREQ476493	SCHOOL HEA-002/#32241-School Health Adhesive Banda				0.00	0.00	0.00	0.00
11/30/2021	PO_POENC	0000390743	2	RREQ476493	SCHOOL HEA-002/#32241-School Health Adhesive Banda				0.00	0.00	-10.52	0.00
11/30/2021	PO_POENC	0000390743	2	RREQ476493	SCHOOL HEA-002/#32241-School Health Adhesive Banda				0.00	-11.24	0.00	0.00
11/30/2021	PO_POENC	0000390743	3	RREQ476493	SCHOOL HEA-002/#21338-Zipper Seal-Top Reclosable C				0.00	0.00	4.76	0.00
11/30/2021	PO_POENC	0000390743	3	RREQ476493	SCHOOL HEA-002/#21338-Zipper Seal-Top Reclosable C				0.00	0.00	4.76	0.00
11/30/2021	PO_POENC	0000390743	1	RREQ476493	SCHOOL HEA-002/#43055-Petroleum Jelly - Foil Packs				0.00	0.00	22.26	0.00
11/30/2021	PO_POENC	0000390743	1	RREQ476493	SCHOOL HEA-002/#43055-Petroleum Jelly - Foil Packs				0.00	0.00	22.26	0.00
11/30/2021	PO_POENC	0000390743	1	RREQ476493	SCHOOL HEA-002/#43055-Petroleum Jelly - Foil Packs				0.00	0.00	0.00	0.00
11/30/2021	PO_POENC	0000390743	1	RREQ476493	SCHOOL HEA-002/#43055-Petroleum Jelly - Foil Packs				0.00	0.00	-22.26	0.00
11/30/2021	PO_POENC	0000390743	1	RREQ476493	SCHOOL HEA-002/#43055-Petroleum Jelly - Foil Packs				0.00	-23.75	0.00	0.00
11/30/2021	PO_POENC	0000390743	2	RREQ476493	SCHOOL HEA-002/#32241-School Health Adhesive Banda				0.00	0.00	10.52	0.00
11/30/2021	PO_POENC	0000390743	4	RREQ476493	SCHOOL HEA-002/#21340-Zipper Seal-Top Reclosable C				0.00	0.00	10.19	0.00
11/30/2021	PO_POENC	0000390743	4	RREQ476493	SCHOOL HEA-002/#21340-Zipper Seal-Top Reclosable C				0.00	0.00	10.19	0.00
12/21/2021	AP_VOUCHER	01216525	1	P0000390743	SCHOOL HEA-002/#43055-Petroleum Jelly - Foil				0.00	0.00	0.00	22.26
12/21/2021	AP_VOUCHER	01216525	1	P0000390743	SCHOOL HEA-002/#43055-Petroleum Jelly - Foil				0.00	0.00	-22.26	0.00
12/21/2021	AP_VOUCHER	01216525	2	P0000390743	SCHOOL HEA-002/#32241-School Health Adhesive				0.00	0.00	0.00	10.52
12/21/2021	AP_VOUCHER	01216525	2	P0000390743	SCHOOL HEA-002/#32241-School Health Adhesive				0.00	0.00	-10.52	0.00
12/21/2021	AP_VOUCHER	01216525	3	P0000390743	SCHOOL HEA-002/#21338-Zipper Seal-Top Reclosa				0.00	0.00	0.00	4.76
12/21/2021	AP_VOUCHER	01216525	3	P0000390743	SCHOOL HEA-002/#21338-Zipper Seal-Top Reclosa				0.00	0.00	-4.76	0.00
12/21/2021	AP_VOUCHER	01216525	4	P0000390743	SCHOOL HEA-002/#21340-Zipper Seal-Top Reclosa				0.00	0.00	0.00	10.19
12/21/2021	AP_VOUCHER	01216525	4	P0000390743	SCHOOL HEA-002/#21340-Zipper Seal-Top Reclosa				0.00	0.00	-10.19	0.00
04/08/2022	REQ_PREENC	REQ485851	1		Office Solutions Business Products & Svc/172275/Sh				0.00	7.78	0.00	0.00
04/08/2022	REQ_PREENC	REQ485851	1		Office Solutions Business Products & Svc/172275/Sh				0.00	7.78	0.00	0.00
04/08/2022	REQ_PREENC	REQ485851	1		Office Solutions Business Products & Svc/172275/Sh				0.00	0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ485851	1		Office Solutions Business Products & Svc/172275/Sh				0.00	-7.78	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00000	00	4301	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/08/2022	REQ_PREENC	REQ485851	2		Office Solutions Business Products & Svc/172275/Co				0.00		13.48	0.00	0.00
04/08/2022	REQ_PREENC	REQ485851	2		Office Solutions Business Products & Svc/172275/Co				0.00		13.48	0.00	0.00
04/08/2022	REQ_PREENC	REQ485851	5		Office Solutions Business Products & Svc/172275/Mu				0.00		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ485851	5		Office Solutions Business Products & Svc/172275/Mu				0.00		-79.60	0.00	0.00
04/08/2022	REQ_PREENC	REQ485851	4		Office Solutions Business Products & Svc/172275/75				0.00		88.31	0.00	0.00
04/08/2022	REQ_PREENC	REQ485851	4		Office Solutions Business Products & Svc/172275/75				0.00		88.31	0.00	0.00
04/08/2022	REQ_PREENC	REQ485851	4		Office Solutions Business Products & Svc/172275/75				0.00		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ485851	4		Office Solutions Business Products & Svc/172275/75				0.00		-88.31	0.00	0.00
04/08/2022	REQ_PREENC	REQ485851	5		Office Solutions Business Products & Svc/172275/Mu				0.00		79.60	0.00	0.00
04/08/2022	REQ_PREENC	REQ485851	5		Office Solutions Business Products & Svc/172275/Mu				0.00		79.60	0.00	0.00
04/08/2022	REQ_PREENC	REQ485851	2		Office Solutions Business Products & Svc/172275/Co				0.00		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ485851	2		Office Solutions Business Products & Svc/172275/Co				0.00		-13.48	0.00	0.00
04/08/2022	REQ_PREENC	REQ485851	3		Office Solutions Business Products & Svc/172275/75				0.00		88.30	0.00	0.00
04/08/2022	REQ_PREENC	REQ485851	3		Office Solutions Business Products & Svc/172275/75				0.00		88.30	0.00	0.00
04/08/2022	REQ_PREENC	REQ485851	3		Office Solutions Business Products & Svc/172275/75				0.00		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ485851	3		Office Solutions Business Products & Svc/172275/75				0.00		-88.30	0.00	0.00
04/09/2022	PO_POENC	0000396753	1	RREQ485851	OFFICE SOL-001/Shipping Labels w/ TrueBlock Techno				0.00		0.00	8.38	0.00
04/09/2022	PO_POENC	0000396753	1	RREQ485851	OFFICE SOL-001/Shipping Labels w/ TrueBlock Techno				0.00		0.00	8.38	0.00
04/09/2022	PO_POENC	0000396753	1	RREQ485851	OFFICE SOL-001/Shipping Labels w/ TrueBlock Techno				0.00		0.00	0.00	0.00
04/09/2022	PO_POENC	0000396753	1	RREQ485851	OFFICE SOL-001/Shipping Labels w/ TrueBlock Techno				0.00		0.00	-8.38	0.00
04/09/2022	PO_POENC	0000396753	2	RREQ485851	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Re-Entry				0.00		0.00	14.52	0.00
04/09/2022	PO_POENC	0000396753	5	RREQ485851	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2				0.00		-79.60	0.00	0.00
04/09/2022	PO_POENC	0000396753	4	RREQ485851	OFFICE SOL-001/7530011476812 SKILCRAFT Colored Cop				0.00		0.00	-95.15	0.00
04/09/2022	PO_POENC	0000396753	4	RREQ485851	OFFICE SOL-001/7530011476812 SKILCRAFT Colored Cop				0.00		-88.31	0.00	0.00
04/09/2022	PO_POENC	0000396753	5	RREQ485851	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2				0.00		0.00	85.77	0.00
04/09/2022	PO_POENC	0000396753	5	RREQ485851	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2				0.00		0.00	85.77	0.00
04/09/2022	PO_POENC	0000396753	5	RREQ485851	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2				0.00		0.00	-0.01	0.00
04/09/2022	PO_POENC	0000396753	5	RREQ485851	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2				0.00		0.00	-85.77	0.00
04/09/2022	PO_POENC	0000396753	3	RREQ485851	OFFICE SOL-001/7530011463361 SKILCRAFTColored Copy				0.00		0.00	0.00	0.00
04/09/2022	PO_POENC	0000396753	3	RREQ485851	OFFICE SOL-001/7530011463361 SKILCRAFTColored Copy				0.00		0.00	-95.14	0.00
04/09/2022	PO_POENC	0000396753	3	RREQ485851	OFFICE SOL-001/7530011463361 SKILCRAFTColored Copy				0.00		-88.30	0.00	0.00
04/09/2022	PO_POENC	0000396753	4	RREQ485851	OFFICE SOL-001/7530011476812 SKILCRAFT Colored Cop				0.00		0.00	95.15	0.00
04/09/2022	PO_POENC	0000396753	4	RREQ485851	OFFICE SOL-001/7530011476812 SKILCRAFT Colored Cop				0.00		0.00	95.15	0.00
04/09/2022	PO_POENC	0000396753	4	RREQ485851	OFFICE SOL-001/7530011476812 SKILCRAFT Colored Cop				0.00		0.00	0.00	0.00
04/09/2022	PO_POENC	0000396753	2	RREQ485851	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Re-Entry				0.00		0.00	14.52	0.00
04/09/2022	PO_POENC	0000396753	2	RREQ485851	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Re-Entry				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00000	00	4301	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/09/2022	PO_POENC	0000396753	2	RREQ485851	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Re-Entry				0.00	0.00	
04/09/2022	PO_POENC	0000396753	2	RREQ485851	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Re-Entry				0.00	-13.48	
04/09/2022	PO_POENC	0000396753	3	RREQ485851	OFFICE SOL-001/7530011463361 SKILCRAFTColored Copy				0.00	0.00	
04/09/2022	PO_POENC	0000396753	3	RREQ485851	OFFICE SOL-001/7530011463361 SKILCRAFTColored Copy				0.00	0.00	
04/12/2022	AP_VOUCHER	01232471	1	P0000396753	OFFICE SOL-001/Shipping Labels w/ TrueBlock T				0.00	0.00	
04/12/2022	AP_VOUCHER	01232471	1	P0000396753	OFFICE SOL-001/Shipping Labels w/ TrueBlock T				0.00	0.00	
04/12/2022	AP_VOUCHER	01232471	2	P0000396753	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11				0.00	0.00	
04/12/2022	AP_VOUCHER	01232471	2	P0000396753	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11				0.00	0.00	
04/12/2022	AP_VOUCHER	01232471	3	P0000396753	OFFICE SOL-001/7530011463361 SKILCRAFTColored				0.00	0.00	
04/12/2022	AP_VOUCHER	01232471	3	P0000396753	OFFICE SOL-001/7530011463361 SKILCRAFTColored				0.00	0.00	
04/12/2022	AP_VOUCHER	01232471	4	P0000396753	OFFICE SOL-001/7530011476812 SKILCRAFT Colore				0.00	0.00	
04/12/2022	AP_VOUCHER	01232471	4	P0000396753	OFFICE SOL-001/7530011476812 SKILCRAFT Colore				0.00	0.00	
04/12/2022	AP_VOUCHER	01232471	5	P0000396753	OFFICE SOL-001/Multipurpose Pastel Colored Pa				0.00	0.00	
04/12/2022	AP_VOUCHER	01232471	5	P0000396753	OFFICE SOL-001/Multipurpose Pastel Colored Pa				0.00	0.00	
04/14/2022	AP_VOUCHER	01232954	5	P0000396753	OFFICE SOL-001/Multipurpose Pastel Colored Pa				0.00	0.00	
04/14/2022	AP_VOUCHER	01232954	5	P0000396753	OFFICE SOL-001/Multipurpose Pastel Colored Pa				0.00	0.00	
Number of Transactions 183						Totals	2,120.72	3,000.00	0.00	0.00	879.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00000	00	4301	2700	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/09/2021	GL_BD_JRNL	0000474284	4		10/31/2021/Open zero dollar strings./				0.00	0.00	
11/09/2021	GL_JOURNAL	PCD0474280	23	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00	
Number of Transactions 2						Totals	-93.22	0.00	0.00	0.00	93.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00000	00	4301	3140	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	826		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,000.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	742		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,000.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	830		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,000.00	0.00	
04/08/2022	REQ_PREENC	REQ485836	1		School Nurse Supply, Inc./172275/Clorox Disinfecti				0.00	51.00	
04/08/2022	REQ_PREENC	REQ485836	2		School Nurse Supply, Inc./172275/Zipper Closure Ba				0.00	7.99	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	00000	00	4301	3140	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/08/2022	REQ_PREENC	REQ485836	3		School Nurse Supply, Inc./172275/Zipper Closure Ba		0.00		9.49
04/08/2022	REQ_PREENC	REQ485836	4		School Nurse Supply, Inc./172275/Deluxe Tooth Neck		0.00		27.90
04/08/2022	REQ_PREENC	REQ485836	5		School Nurse Supply, Inc./172275/Economy Gel Cold		0.00		9.90
04/08/2022	REQ_PREENC	REQ485836	6		School Nurse Supply, Inc./172275/Economy Gel COLD		0.00		24.50
04/08/2022	REQ_PREENC	REQ485836	7		School Nurse Supply, Inc./172275/SNS Flexible Fabr		0.00		42.50
04/08/2022	REQ_PREENC	REQ485836	8		School Nurse Supply, Inc./172275/SNS Flexible Fabr		0.00		45.50
04/08/2022	REQ_PREENC	REQ485863	1		Southland Envelope Co, Inc./172275/HEALTH PROFILE		0.00		27.25
04/08/2022	REQ_PREENC	REQ485863	1		Southland Envelope Co, Inc./172275/HEALTH PROFILE		0.00		27.25
04/08/2022	REQ_PREENC	REQ485863	1		Southland Envelope Co, Inc./172275/HEALTH PROFILE		0.00		0.00
04/08/2022	REQ_PREENC	REQ485863	1		Southland Envelope Co, Inc./172275/HEALTH PROFILE		0.00		-27.25
04/08/2022	REQ_PREENC	REQ485863	2		Southland Envelope Co, Inc./172275/TO NURSES OFF &		0.00		65.00
04/08/2022	REQ_PREENC	REQ485863	2		Southland Envelope Co, Inc./172275/TO NURSES OFF &		0.00		65.00
04/08/2022	REQ_PREENC	REQ485863	2		Southland Envelope Co, Inc./172275/TO NURSES OFF &		0.00		0.00
04/08/2022	REQ_PREENC	REQ485863	2		Southland Envelope Co, Inc./172275/TO NURSES OFF &		0.00		-65.00
04/08/2022	REQ_PREENC	REQ485863	3		Southland Envelope Co, Inc./172275/HEALTH INFORMAT		0.00		49.00
04/08/2022	REQ_PREENC	REQ485863	3		Southland Envelope Co, Inc./172275/HEALTH INFORMAT		0.00		49.00
04/08/2022	REQ_PREENC	REQ485863	3		Southland Envelope Co, Inc./172275/HEALTH INFORMAT		0.00		0.00
04/08/2022	REQ_PREENC	REQ485863	3		Southland Envelope Co, Inc./172275/HEALTH INFORMAT		0.00		-49.00
04/11/2022	CM_TRNXTN	0000002058	28943		000000000000002058 RREQ485863 HEALTH PROFILE ENVE		0.00		0.00
04/11/2022	CM_TRNXTN	0000002058	28943		000000000000002058 RREQ485863 HEALTH PROFILE ENVE		0.00		-27.25
04/11/2022	CM_TRNXTN	0000002059	28943		000000000000002059 RREQ485863 HEALTH INFORMATION		0.00		0.00
04/11/2022	CM_TRNXTN	0000002059	28943		000000000000002059 RREQ485863 HEALTH INFORMATION		0.00		-49.00
04/11/2022	CM_TRNXTN	0000003104	28943		000000000000003104 RREQ485863 TO NURSES OFFICE &		0.00		0.00
04/11/2022	CM_TRNXTN	0000003104	28943		000000000000003104 RREQ485863 TO NURSES OFFICE &		0.00		-65.00
04/11/2022	PO_POENC	0000396759	1	RREQ485836	SCHOOL NURSE S/Clorox Disinfecting Wipes Refill-#1		0.00		0.00
04/11/2022	PO_POENC	0000396759	1	RREQ485836	SCHOOL NURSE S/Clorox Disinfecting Wipes Refill-#1		0.00		-51.00
04/11/2022	PO_POENC	0000396759	2	RREQ485836	SCHOOL NURSE S/Zipper Closure Bags 8" x 10" 2 mil		0.00		0.00
04/11/2022	PO_POENC	0000396759	2	RREQ485836	SCHOOL NURSE S/Zipper Closure Bags 8" x 10" 2 mil		0.00		-7.99
04/11/2022	PO_POENC	0000396759	3	RREQ485836	SCHOOL NURSE S/Freight		0.00		0.00
04/11/2022	PO_POENC	0000396759	3	RREQ485836	SCHOOL NURSE S/Freight		0.00		19.50
04/11/2022	PO_POENC	0000396759	3	RREQ485836	SCHOOL NURSE S/Freight		0.00		0.00
04/11/2022	PO_POENC	0000396759	7	RREQ485836	SCHOOL NURSE S/SNS Flexible Fabric Adhesive Bandag		0.00		0.00
04/11/2022	PO_POENC	0000396759	7	RREQ485836	SCHOOL NURSE S/SNS Flexible Fabric Adhesive Bandag		0.00		43.50
04/11/2022	PO_POENC	0000396759	7	RREQ485836	SCHOOL NURSE S/SNS Flexible Fabric Adhesive Bandag		0.00		-42.50
04/11/2022	PO_POENC	0000396759	8	RREQ485836	SCHOOL NURSE S/SNS Flexible Fabric Adhesive Bandag		0.00		0.00
04/11/2022	PO_POENC	0000396759	8	RREQ485836	SCHOOL NURSE S/SNS Flexible Fabric Adhesive Bandag		0.00		46.58
04/11/2022	PO_POENC	0000396759	8	RREQ485836	SCHOOL NURSE S/SNS Flexible Fabric Adhesive Bandag		0.00		-45.50
04/11/2022	PO_POENC	0000396759	4	RREQ485836	SCHOOL NURSE S/Deluxe Tooth Necklace 144 ct-#53526		0.00		0.00
04/11/2022	PO_POENC	0000396759	4	RREQ485836	SCHOOL NURSE S/Deluxe Tooth Necklace 144 ct-#53526		0.00		28.55
04/11/2022	PO_POENC	0000396759	4	RREQ485836	SCHOOL NURSE S/Deluxe Tooth Necklace 144 ct-#53526		0.00		-27.90
04/11/2022	PO_POENC	0000396759	5	RREQ485836	SCHOOL NURSE S/Economy Gel Cold Packs 2" x 4"-#236		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00000	00	4301	3140	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/11/2022	PO_POENC	0000396759	5	RREQ485836	SCHOOL NURSE S/Economy Gel Cold Packs 2" x 4"-#236				0.00	-9.90	0.00	0.00	
04/11/2022	PO_POENC	0000396759	6	RREQ485836	SCHOOL NURSE S/Economy Gel COLD Packs 4" x 7" 24 c				0.00	0.00	25.08	0.00	
04/11/2022	PO_POENC	0000396759	6	RREQ485836	SCHOOL NURSE S/Economy Gel COLD Packs 4" x 7" 24 c				0.00	-24.50	0.00	0.00	
06/20/2022	AP_VOUCHER	01246287	1	P0000396759	SCHOOL NURSE S/Clorox Disinfecting Wipes Refi				0.00	0.00	0.00	52.21	
06/20/2022	AP_VOUCHER	01246287	1	P0000396759	SCHOOL NURSE S/Clorox Disinfecting Wipes Refi				0.00	0.00	-52.20	0.00	
06/20/2022	AP_VOUCHER	01246287	2	P0000396759	SCHOOL NURSE S/Zipper Closure Bags 8" x 10"				0.00	0.00	0.00	8.18	
06/20/2022	AP_VOUCHER	01246287	2	P0000396759	SCHOOL NURSE S/Zipper Closure Bags 8" x 10"				0.00	0.00	-8.18	0.00	
06/20/2022	AP_VOUCHER	01246287	3	P0000396759	SCHOOL NURSE S/Freight				0.00	0.00	0.00	19.50	
06/20/2022	AP_VOUCHER	01246287	3	P0000396759	SCHOOL NURSE S/Freight				0.00	0.00	-19.50	0.00	
06/20/2022	AP_VOUCHER	01246287	7	P0000396759	SCHOOL NURSE S/SNS Flexible Fabric Adhesive B				0.00	0.00	0.00	43.50	
06/20/2022	AP_VOUCHER	01246287	7	P0000396759	SCHOOL NURSE S/SNS Flexible Fabric Adhesive B				0.00	0.00	-43.50	0.00	
06/20/2022	AP_VOUCHER	01246287	8	P0000396759	SCHOOL NURSE S/SNS Flexible Fabric Adhesive B				0.00	0.00	0.00	46.58	
06/20/2022	AP_VOUCHER	01246287	8	P0000396759	SCHOOL NURSE S/SNS Flexible Fabric Adhesive B				0.00	0.00	-46.58	0.00	
06/20/2022	AP_VOUCHER	01246287	4	P0000396759	SCHOOL NURSE S/Deluxe Tooth Necklace 144 ct-				0.00	0.00	0.00	28.55	
06/20/2022	AP_VOUCHER	01246287	4	P0000396759	SCHOOL NURSE S/Deluxe Tooth Necklace 144 ct-				0.00	0.00	-28.55	0.00	
06/20/2022	AP_VOUCHER	01246287	5	P0000396759	SCHOOL NURSE S/Economy Gel Cold Packs 2" x 4				0.00	0.00	0.00	10.18	
06/20/2022	AP_VOUCHER	01246287	5	P0000396759	SCHOOL NURSE S/Economy Gel Cold Packs 2" x 4				0.00	0.00	-10.18	0.00	
06/20/2022	AP_VOUCHER	01246287	6	P0000396759	SCHOOL NURSE S/Economy Gel COLD Packs 4" x 7				0.00	0.00	0.00	25.08	
06/20/2022	AP_VOUCHER	01246287	6	P0000396759	SCHOOL NURSE S/Economy Gel COLD Packs 4" x 7				0.00	0.00	-25.08	0.00	
Number of Transactions 61							Totals		3,619.29	4,000.00	0.00	0.00	380.71

Number of Transactions 358							Account	Totals 4000s	-7,670.81	7,000.00	0.00	0.00	14,670.81
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	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	827						3,000.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	743						-3,000.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	831						12,000.00	0.00	0.00	0.00
09/03/2021	GL_JOURNAL	IKN0470816	40	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S				0.00	0.00	0.00	438.00
09/23/2021	GL_JOURNAL	IKN0471679	11	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators				0.00	0.00	0.00	511.37
11/09/2021	GL_JOURNAL	IKN0474248	11	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat				0.00	0.00	0.00	646.74
12/07/2021	GL_JOURNAL	IKN0475787	11	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator				0.00	0.00	0.00	617.86
12/27/2021	GL_JOURNAL	IKN0476587	11	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato				0.00	0.00	0.00	576.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00000	00	5614	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
01/25/2022	GL_JOURNAL	IKN0477715	11	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato		0.00	0.00	0.00	530.06	
03/01/2022	GL_JOURNAL	IKN0479781	11	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator		0.00	0.00	0.00	603.30	
03/31/2022	GL_JOURNAL	IKN0481306	11	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato		0.00	0.00	0.00	610.17	
05/03/2022	GL_JOURNAL	IKN0483418	12	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/		0.00	0.00	0.00	610.33	
05/16/2022	GL_JOURNAL	IKN0484369	12	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/		0.00	0.00	0.00	615.86	
06/22/2022	GL_JOURNAL	IKN0487139	12	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH		0.00	0.00	0.00	566.22	
07/12/2022	GL_JOURNAL	IKN0488322	12	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S		0.00	0.00	0.00	510.60	

Number of Transactions 15						Totals	5,162.84	12,000.00	0.00	0.00	6,837.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00000	00	5733	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
05/28/2021	GL_BD_JRNL	PRE0465180	828		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,125.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	744		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,125.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	832		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,500.00		0.00	0.00	
03/11/2022	REQ_PREENC	REQ483202	1		DD Office Products Inc/172275/PAPER XEROGRAPHIC 8-		0.00		2,531.20	0.00	
03/11/2022	REQ_PREENC	REQ483202	1		DD Office Products Inc/172275/PAPER XEROGRAPHIC 8-		0.00		2,531.20	0.00	
03/11/2022	REQ_PREENC	REQ483202	1		DD Office Products Inc/172275/PAPER XEROGRAPHIC 8-		0.00		0.00	0.00	
03/11/2022	REQ_PREENC	REQ483202	1		DD Office Products Inc/172275/PAPER XEROGRAPHIC 8-		0.00		-2,531.20	0.00	
04/11/2022	REQ_PREENC	REQ486164	1		DD Office Products Inc/172275/PAPER XERO. 8-1/2 X		0.00		219.35	0.00	
04/11/2022	REQ_PREENC	REQ486164	1		DD Office Products Inc/172275/PAPER XERO. 8-1/2 X		0.00		219.35	0.00	
04/11/2022	REQ_PREENC	REQ486164	1		DD Office Products Inc/172275/PAPER XERO. 8-1/2 X		0.00		0.00	0.00	
04/11/2022	REQ_PREENC	REQ486164	1		DD Office Products Inc/172275/PAPER XERO. 8-1/2 X		0.00		-219.35	0.00	
04/11/2022	REQ_PREENC	REQ486164	2		DD Office Products Inc/172275/PAPER XERO. 11X17		0.00		100.47	0.00	
04/11/2022	REQ_PREENC	REQ486164	2		DD Office Products Inc/172275/PAPER XERO. 11X17		0.00		100.47	0.00	
04/11/2022	REQ_PREENC	REQ486164	2		DD Office Products Inc/172275/PAPER XERO. 11X17		0.00		0.00	0.00	
04/11/2022	REQ_PREENC	REQ486164	2		DD Office Products Inc/172275/PAPER XERO. 11X17		0.00		-100.47	0.00	
04/11/2022	REQ_PREENC	REQ486164	3		DD Office Products Inc/172275/PAPER XEROGRAPHIC 8-		0.00		1,645.28	0.00	
04/11/2022	REQ_PREENC	REQ486164	3		DD Office Products Inc/172275/PAPER XEROGRAPHIC 8-		0.00		1,645.28	0.00	
04/11/2022	REQ_PREENC	REQ486164	3		DD Office Products Inc/172275/PAPER XEROGRAPHIC 8-		0.00		0.00	0.00	
04/11/2022	REQ_PREENC	REQ486164	3		DD Office Products Inc/172275/PAPER XEROGRAPHIC 8-		0.00		-1,645.28	0.00	
04/18/2022	CM_TRNXTN	0000007641	28953		000000000000007641 RREQ486164 PAPER XEROGRAPHIC 8		0.00		0.00	0.00	
04/18/2022	CM_TRNXTN	0000007641	28953		000000000000007641 RREQ486164 PAPER XEROGRAPHIC 8		0.00		-219.35	0.00	
04/18/2022	CM_TRNXTN	0000007643	28953		000000000000007643 RREQ486164 PAPER XEROGRAPHIC 1		0.00		0.00	0.00	
04/18/2022	CM_TRNXTN	0000007643	28953		000000000000007643 RREQ486164 PAPER XEROGRAPHIC 1		0.00		-100.47	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	00000	00	5733	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										
04/25/2022	CM_TRNXTN	0000007640	29004		000000000000007640	RREQ483202	PAPER XEROGRAPHIC	8	0.00	
04/25/2022	CM_TRNXTN	0000007640	29004		000000000000007640	RREQ483202	PAPER XEROGRAPHIC	8	0.00	
05/02/2022	CM_TRNXTN	0000007640	29025		000000000000007640	RREQ486164	PAPER XEROGRAPHIC	8	0.00	
05/02/2022	CM_TRNXTN	0000007640	29025		000000000000007640	RREQ486164	PAPER XEROGRAPHIC	8	0.00	
							-----	-----	-----	
Number of Transactions 27							Totals	2.26	4,500.00	0.00
							-----	-----	-----	-----
							2.26	4,500.00	0.00	4,497.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	00000	00	5915	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										
05/28/2021	GL_BD_JRNL	PRE0465180	829		07/01/2021/Load 2022 Preliminary 25% Budget for ac				63.00	
06/23/2021	GL_BD_JRNL	PRE0466494	745		07/01/2021/Remove 2022 Preliminary 25% Budget for				-63.00	
06/23/2021	GL_BD_JRNL	ORG0466514	833		07/01/2021/Load 2021-22 Board-Approved Original Bu				250.00	
08/03/2021	GL_JOURNAL	TEL0469109	2	6194755068	07/31/2021/AT&T Calnet3 (voice): July 2021 phone 1				0.00	
08/03/2021	GL_JOURNAL	TEL0469109	1	6194755068	07/31/2021/AT&T Calnet3 (voice): July 2021 phone 1				0.00	
09/10/2021	GL_JOURNAL	TEL0471072	1	6194755068	08/31/2021/AT&T Calnet3 (voice): August 2021 phone				0.00	
09/10/2021	GL_JOURNAL	TEL0471072	2	6194755068	08/31/2021/AT&T Calnet3 (voice): August 2021 phone				0.00	
10/04/2021	GL_JOURNAL	TEL0472101	1	6194755068	09/30/2021/AT&T Calnet3 (voice):September 2021/AT&				0.00	
10/04/2021	GL_JOURNAL	TEL0472101	2	6194755068	09/30/2021/AT&T Calnet3 (voice):September 2021/AT&				0.00	
11/05/2021	GL_JOURNAL	TEL0474086	1	6194755068	10/31/2021/AT&T CalNet3 (voice): October 2021 phon				0.00	
11/05/2021	GL_JOURNAL	TEL0474086	2	6194755068	10/31/2021/AT&T CalNet3 (voice): October 2021 phon				0.00	
12/10/2021	GL_JOURNAL	TEL0476072	1	6194755068	11/30/2021/AT&T Calnet3 (voice): November 2021 pho				0.00	
12/10/2021	GL_JOURNAL	TEL0476072	2	6194755068	11/30/2021/AT&T Calnet3 (voice): November 2021 pho				0.00	
01/10/2022	GL_JOURNAL	TEL0477039	1	6194755068	12/31/2021/AT&T Calnet3 (voice): December 2021 pho				0.00	
01/10/2022	GL_JOURNAL	TEL0477039	2	6194755068	12/31/2021/AT&T Calnet3 (voice): December 2021 pho				0.00	
02/07/2022	GL_JOURNAL	TEL0478520	1	6194755068	01/31/2022/AT&T Calnet3 (voice): January 2022 phon				0.00	
02/07/2022	GL_JOURNAL	TEL0478520	2	6194755068	01/31/2022/AT&T Calnet3 (voice): January 2022 phon				0.00	
03/04/2022	GL_JOURNAL	TEL0479933	1	6194755068	02/28/2022/AT&T Calnet3 (voice): February 2022 pho				0.00	
03/04/2022	GL_JOURNAL	TEL0479933	2	6194755068	02/28/2022/AT&T Calnet3 (voice): February 2022 pho				0.00	
04/04/2022	GL_JOURNAL	TEL0481400	1	6194755068	03/31/2022/AT&T Calnet3 (voice): March 2022 phone				0.00	
04/04/2022	GL_JOURNAL	TEL0481400	2	6194755068	03/31/2022/AT&T Calnet3 (voice): March 2022 phone				0.00	
05/03/2022	GL_JOURNAL	TEL0483426	1	6194755068	04/30/2022/AT&T Calnet3 (voice): April 2022 phone				0.00	
05/03/2022	GL_JOURNAL	TEL0483426	2	6194755068	04/30/2022/AT&T Calnet3 (voice): April 2022 phone				0.00	
05/31/2022	GL_JOURNAL	TEL0485529	1	6194755068	05/31/2022/AT&T Calnet3 (voice): May 2022 phone li				0.00	
05/31/2022	GL_JOURNAL	TEL0485529	2	6194755068	05/31/2022/AT&T Calnet3 (voice): May 2022 phone li				0.00	
07/01/2022	GL_JOURNAL	TEL0487716	1	6194755068	06/30/2022/AT&T Calnet3 (voice): June 2022 phone 1				0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00000	00	5915	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
07/01/2022	GL_JOURNAL	TEL0487716	2	6194755068	06/30/2022/AT&T Calnet3 (voice): June 2022 phone 1			0.00	0.00	0.00	15.02	
Number of Transactions 27						Totals	-53.29	250.00	0.00	0.00	303.29	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00000	00	5920	2495	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense												
05/28/2021	GL_BD_JRNL	PRE0465180	830		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	746		07/01/2021/Remove 2022 Preliminary 25% Budget for			-50.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	834		07/01/2021/Load 2021-22 Board-Approved Original Bu			200.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 72						Account	Totals 5000s	5,311.81	16,950.00	0.00	0.00	11,638.19
Number of Transactions 657						Resource	Totals 00000	-9,511.43	38,940.00	0.00	0.00	48,451.43
<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>				
0123	00001	00	2905	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	1088		07/01/2021/Load 2021-22 Board-Approved Original Bu			5,220.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4964	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	71.90	
09/30/2021	GL_JOURNAL	PAY0471927	7343	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	540.08	
10/21/2021	GL_JOURNAL	PAY0473048	6213	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.88	
10/28/2021	GL_JOURNAL	PAY0473405	7119	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	540.08	
11/24/2021	GL_JOURNAL	PAY0475232	7329	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	540.08	
12/29/2021	GL_JOURNAL	PAY0476618	7514	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	465.30	
01/28/2022	GL_JOURNAL	PAY0477988	7210	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	553.38	
02/09/2022	GL_BD_JRNL	0000478773	967		01/31/2022/Transfer of appropriations to align Bud			261.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7386	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	553.38	
03/29/2022	GL_JOURNAL	PAY0481163	7386	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	553.38	
04/27/2022	GL_JOURNAL	PAY0482994	7486	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	553.38	
05/26/2022	GL_JOURNAL	PAY0485217	7332	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	527.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00001	00	2905	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
06/29/2022	GL_JOURNAL	PAY0487423	7562	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	255.40	
Number of Transactions 14							Totals		323.92	5,481.00	0.00	0.00	5,157.08
Number of Transactions 14							Account	Totals 2000s	323.92	5,481.00	0.00	0.00	5,157.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00001	00	3202	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	2482		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,201.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478769	373		01/31/2022/Transfer of appropriations to align Bud				-1,201.00	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>					
0123	00001	00	3302	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	2483		07/01/2021/Load	2021-22 Board-Approved	Original Bu		399.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11875	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	5.50	
09/30/2021	GL_JOURNAL	PAY0471927	16948	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	41.31	
10/21/2021	GL_JOURNAL	PAY0473048	14791	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.22	
10/28/2021	GL_JOURNAL	PAY0473405	16546	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	41.32	
11/24/2021	GL_JOURNAL	PAY0475232	16982	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	41.32	
12/29/2021	GL_JOURNAL	PAY0476618	17419	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	35.59	
01/28/2022	GL_JOURNAL	PAY0477988	16879	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	42.33	
02/09/2022	GL_BD_JRNL	0000478773	968		01/31/2022/Transfer of appropriations to align Bud				20.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17562	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	42.34	
03/29/2022	GL_JOURNAL	PAY0481163	17706	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	42.33	
04/27/2022	GL_JOURNAL	PAY0482994	17853	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	42.32	
05/26/2022	GL_JOURNAL	PAY0485217	17686	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	40.38	
06/29/2022	GL_JOURNAL	PAY0487423	18152	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	19.54	
Number of Transactions 14							Totals		24.50	419.00	0.00	0.00	394.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00001	00	3502	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2484									
				07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16346	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35292	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	20281	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	35369	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	36058	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	36790	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	36178	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00			
02/09/2022	GL_BD_JRNL	0000478773	969					01/31/2022/Transfer of appropriations to align Bud	24.00			
02/25/2022	GL_JOURNAL	PAY0479669	37249	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	37592	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	37885	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	37651	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	38326	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00			
Number of Transactions 14						Totals		1.40	27.00	0.00	0.00	25.60

<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>	
0123	00001	00	3602	8300	0000	01000	0000	2022	
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	2485						
				07/01/2021/Load 2021-22 Board-Approved Original Bu				125.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3231	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5617	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00
11/08/2021	GL_JOURNAL	PWC0474182	27917	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00
11/08/2021	GL_JOURNAL	PWC0474182	27918	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00
12/08/2021	GL_JOURNAL	PWC0475908	5879	No Jrnl Ref				11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00
01/06/2022	GL_JOURNAL	PWC0476893	5166	No Jrnl Ref				12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00
02/08/2022	GL_JOURNAL	PWC0478625	17488	No Jrnl Ref				01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00
02/09/2022	GL_BD_JRNL	0000478773	970					01/31/2022/Transfer of appropriations to align Bud	26.00
03/08/2022	GL_JOURNAL	PWC0480053	7959	No Jrnl Ref				02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00
04/07/2022	GL_JOURNAL	PWC0481695	9451	No Jrnl Ref				03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00
05/05/2022	GL_JOURNAL	PWC0483593	6563	No Jrnl Ref				04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00
06/08/2022	GL_JOURNAL	PWC0486184	3919	No Jrnl Ref				05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00
07/08/2022	GL_JOURNAL	PWC0488122	5862	No Jrnl Ref				06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0123	00001	00	3602	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified										

Number of Transactions 14 Totals 8.67 151.00 0.00 0.00 142.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00001	00	3702	8300	0000	01000	0000	2022
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	2486					07/01/2021/Load 2021-22 Board-Approved Original Bu	14.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5892	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.19
10/08/2021	GL_JOURNAL	PRM0472330	3441	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.46
11/08/2021	GL_JOURNAL	PRM0474180	8597	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	1.46
11/08/2021	GL_JOURNAL	PRM0474180	8598	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.01
12/08/2021	GL_JOURNAL	PRM0475905	3218	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	3121	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.12
02/08/2022	GL_JOURNAL	PRM0478622	8122	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	1.33
03/08/2022	GL_JOURNAL	PRM0480052	6402	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.33
04/07/2022	GL_JOURNAL	PRM0481690	3200	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.33
05/05/2022	GL_JOURNAL	PRM0483592	8083	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	1.33
06/08/2022	GL_JOURNAL	PRM0486183	4432	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	1.27
07/08/2022	GL_JOURNAL	PRM0488121	2771	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.62

Number of Transactions 13 Totals 1.09 14.00 0.00 0.00 12.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00001	00	3995	8300	0000	01000	0000	2022
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clbfd								

06/23/2021	GL_BD_JRNL	ORG0466503	2487					07/01/2021/Load 2021-22 Board-Approved Original Bu	8.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478769	374		01/31/2022/Transfer of appropriations to align Bud				-8.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 59 Account Totals 3000s 35.66 611.00 0.00 0.00 575.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	00001	00	3995	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd										

Number of Transactions 73		Resource		Totals 00001		359.58	6,092.00	0.00	0.00	5,732.42
<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>		
0123	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	831	07/01/2021/Load 2022 Preliminary 25% Budget for ac			694.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	747	07/01/2021/Remove 2022 Preliminary 25% Budget for			-694.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	835	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,777.00	0.00	0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	2233	6192672271 07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	10.17
08/03/2021	GL_JOURNAL	TEL0469162	2234	6192672272 07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	19.84
08/03/2021	GL_JOURNAL	TEL0469162	2235	6192672273 07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	19.84
08/03/2021	GL_JOURNAL	TEL0469162	2236	6192672292 07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	19.84
08/03/2021	GL_JOURNAL	TEL0469162	2237	6192675687 07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	19.84
08/03/2021	GL_JOURNAL	TEL0469162	2238	6192552463 07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	71.73
09/10/2021	GL_JOURNAL	TEL0471061	390	6192672271 08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00	0.00	0.00	10.17
09/10/2021	GL_JOURNAL	TEL0471061	391	6192672272 08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00	0.00	0.00	19.84
09/10/2021	GL_JOURNAL	TEL0471061	392	6192672273 08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00	0.00	0.00	19.84
09/10/2021	GL_JOURNAL	TEL0471061	393	6192672292 08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00	0.00	0.00	19.84
09/10/2021	GL_JOURNAL	TEL0471061	394	6192675687 08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00	0.00	0.00	19.84
09/10/2021	GL_JOURNAL	TEL0471061	395	6192552463 08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00	0.00	0.00	69.07
10/04/2021	GL_JOURNAL	TEL0472114	383	6192672271 09/30/2021/COX COMM: September 2021 phone lines/CO			0.00	0.00	0.00	10.03
10/04/2021	GL_JOURNAL	TEL0472114	384	6192672272 09/30/2021/COX COMM: September 2021 phone lines/CO			0.00	0.00	0.00	18.20
10/04/2021	GL_JOURNAL	TEL0472114	385	6192672273 09/30/2021/COX COMM: September 2021 phone lines/CO			0.00	0.00	0.00	18.20
10/04/2021	GL_JOURNAL	TEL0472114	386	6192672292 09/30/2021/COX COMM: September 2021 phone lines/CO			0.00	0.00	0.00	18.20
10/04/2021	GL_JOURNAL	TEL0472114	387	6192675687 09/30/2021/COX COMM: September 2021 phone lines/CO			0.00	0.00	0.00	18.20
10/04/2021	GL_JOURNAL	TEL0472114	388	6192552463 09/30/2021/COX COMM: September 2021 phone lines/CO			0.00	0.00	0.00	12.70
11/05/2021	GL_JOURNAL	TEL0474055	377	6192672271 10/31/2021/COX COMM: October 2021 phone lines/COX			0.00	0.00	0.00	9.98
11/05/2021	GL_JOURNAL	TEL0474055	378	6192672272 10/31/2021/COX COMM: October 2021 phone lines/COX			0.00	0.00	0.00	18.90
11/05/2021	GL_JOURNAL	TEL0474055	379	6192672273 10/31/2021/COX COMM: October 2021 phone lines/COX			0.00	0.00	0.00	18.90
11/05/2021	GL_JOURNAL	TEL0474055	380	6192672292 10/31/2021/COX COMM: October 2021 phone lines/COX			0.00	0.00	0.00	18.90
11/05/2021	GL_JOURNAL	TEL0474055	381	6192675687 10/31/2021/COX COMM: October 2021 phone lines/COX			0.00	0.00	0.00	18.90
11/05/2021	GL_JOURNAL	TEL0474055	382	6192552463 10/31/2021/COX COMM: October 2021 phone lines/COX			0.00	0.00	0.00	44.56
12/03/2021	GL_JOURNAL	TEL0475626	375	6192672271 11/30/2021/COX COMM: November 2021 phone lines/COX			0.00	0.00	0.00	9.98
12/03/2021	GL_JOURNAL	TEL0475626	376	6192672272 11/30/2021/COX COMM: November 2021 phone lines/COX			0.00	0.00	0.00	18.90
12/03/2021	GL_JOURNAL	TEL0475626	377	6192672273 11/30/2021/COX COMM: November 2021 phone lines/COX			0.00	0.00	0.00	18.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 07/17/2022
Run Time 20:07:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	00005	00	5916	2700	0000	01000	0000	2022	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
12/03/2021	GL_JOURNAL	TEL0475626	378	6192672292	11/30/2021/COX	COMM: November 2021	phone lines/COX	0.00	18.90
12/03/2021	GL_JOURNAL	TEL0475626	379	6192675687	11/30/2021/COX	COMM: November 2021	phone lines/COX	0.00	18.90
12/03/2021	GL_JOURNAL	TEL0475626	380	6192552463	11/30/2021/COX	COMM: November 2021	phone lines/COX	0.00	45.60
01/10/2022	GL_JOURNAL	TEL0477011	376	6192672271	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	9.98
01/10/2022	GL_JOURNAL	TEL0477011	377	6192672272	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	18.90
01/10/2022	GL_JOURNAL	TEL0477011	378	6192672273	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	18.90
01/10/2022	GL_JOURNAL	TEL0477011	379	6192672292	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	18.90
01/10/2022	GL_JOURNAL	TEL0477011	380	6192675687	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	18.90
01/10/2022	GL_JOURNAL	TEL0477011	381	6192552463	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	42.16
02/07/2022	GL_JOURNAL	TEL0478559	373	6192672271	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	9.79
02/07/2022	GL_JOURNAL	TEL0478559	374	6192672272	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	18.71
02/07/2022	GL_JOURNAL	TEL0478559	375	6192672273	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	18.71
02/07/2022	GL_JOURNAL	TEL0478559	376	6192672292	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	18.71
02/07/2022	GL_JOURNAL	TEL0478559	377	6192675687	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	18.71
02/07/2022	GL_JOURNAL	TEL0478559	378	6192552463	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	42.59
03/07/2022	GL_JOURNAL	TEL0479993	377	6192675687	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	18.71
03/07/2022	GL_JOURNAL	TEL0479993	378	6192552463	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	43.85
03/07/2022	GL_JOURNAL	TEL0479993	373	6192672271	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	9.79
03/07/2022	GL_JOURNAL	TEL0479993	374	6192672272	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	18.71
03/07/2022	GL_JOURNAL	TEL0479993	375	6192672273	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	18.71
03/07/2022	GL_JOURNAL	TEL0479993	376	6192672292	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	18.71
04/04/2022	GL_JOURNAL	TEL0481377	373	6192672271	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	9.85
04/04/2022	GL_JOURNAL	TEL0481377	374	6192672272	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	18.77
04/04/2022	GL_JOURNAL	TEL0481377	375	6192672273	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	18.77
04/04/2022	GL_JOURNAL	TEL0481377	376	6192672292	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	18.77
04/04/2022	GL_JOURNAL	TEL0481377	377	6192675687	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	18.77
04/04/2022	GL_JOURNAL	TEL0481377	378	6192552463	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	42.63
05/03/2022	GL_JOURNAL	TEL0483397	368	6192672271	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	9.79
05/03/2022	GL_JOURNAL	TEL0483397	369	6192672272	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	18.71
05/03/2022	GL_JOURNAL	TEL0483397	370	6192672273	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	18.71
05/03/2022	GL_JOURNAL	TEL0483397	371	6192672292	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	18.71
05/03/2022	GL_JOURNAL	TEL0483397	372	6192675687	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	18.71
05/03/2022	GL_JOURNAL	TEL0483397	373	6192552463	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	43.93
05/31/2022	GL_JOURNAL	TEL0485518	2035	6192672271	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	1.73
05/31/2022	GL_JOURNAL	TEL0485518	2036	6192672272	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	18.53
05/31/2022	GL_JOURNAL	TEL0485518	2037	6192672273	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	18.53
05/31/2022	GL_JOURNAL	TEL0485518	2038	6192672292	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	18.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00005	00	5916	2700	0000	01000	0000	2022				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
05/31/2022	GL_JOURNAL	TEL0485518	2039	6192675687	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	18.53
05/31/2022	GL_JOURNAL	TEL0485518	2040	6192552463	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	43.51
07/01/2022	GL_JOURNAL	TEL0487678	356	6192672272	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	19.16
07/01/2022	GL_JOURNAL	TEL0487678	357	6192672273	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	19.16
07/01/2022	GL_JOURNAL	TEL0487678	358	6192672292	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	19.16
07/01/2022	GL_JOURNAL	TEL0487678	359	6192675687	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	19.16
07/01/2022	GL_JOURNAL	TEL0487678	360	6192552463	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	43.41

Number of Transactions 74						Totals	1,221.32	2,777.00	0.00	0.00	1,555.68	

Number of Transactions 74						Account	Totals 5000s	1,221.32	2,777.00	0.00	0.00	1,555.68

Number of Transactions 74						Resource	Totals 00005	1,221.32	2,777.00	0.00	0.00	1,555.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	1491		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1492		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1493		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1482		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1483		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1484		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1485		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1486		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1487		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1476		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1477		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1478		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1479		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1480		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1481		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1494		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1495		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0123	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher		
06/23/2021	GL_BD_JRNL	ORG0466495	1496		07/01/2021/Load 2021-22 Board-Approved Original Bu	90,128.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1497		07/01/2021/Load 2021-22 Board-Approved Original Bu	90,128.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1498		07/01/2021/Load 2021-22 Board-Approved Original Bu	90,128.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1488		07/01/2021/Load 2021-22 Board-Approved Original Bu	90,128.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1489		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	195	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	148,775.52	
08/26/2021	GL_JOURNAL	PAY0470429	201	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	131,563.56	
09/30/2021	GL_JOURNAL	PAY0471927	229	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	177,466.03	
10/18/2021	GL_BD_JRNL	BAR0472891	92		10/18/2021/Transfer of appropriations for 3rd Frid	-180,256.00		0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	196	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	11,213.62	
10/28/2021	GL_JOURNAL	PAY0473405	257	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	168,886.46	
11/24/2021	GL_JOURNAL	PAY0475232	259	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	170,345.74	
12/29/2021	GL_JOURNAL	PAY0476618	262	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	170,929.44	
01/28/2022	GL_JOURNAL	PAY0477988	260	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.00	168,886.46	
02/09/2022	GL_BD_JRNL	0000478736	90		01/31/2022/Transfer of appropriations to align Bud	219,125.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	262	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	0.00	157,204.48	
03/29/2022	GL_JOURNAL	PAY0481163	263	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00	157,204.48	
04/20/2022	GL_JOURNAL	SAL0482529	125	5273213	04/20/2022/Transfer of expenditures for multiple s	0.00		0.00	0.00	-6,194.00	
04/27/2022	GL_JOURNAL	PAY0482994	264	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	163,188.00	
04/29/2022	GL_JOURNAL	SAL0483189	660	5246720	04/29/2022/Transfer of expenditures for multiple s	0.00		0.00	0.00	8,605.98	
04/29/2022	GL_JOURNAL	SAL0483189	661	5246720	04/29/2022/Transfer of expenditures for multiple s	0.00		0.00	0.00	-8,605.98	
05/11/2022	GL_JOURNAL	SAL0484012	547	16909562	04/30/2022/Transfer of expenditures for multiple s	0.00		0.00	0.00	-8,617.01	
05/11/2022	GL_JOURNAL	SAL0484012	548	16903705	04/30/2022/Transfer of expenditures for multiple s	0.00		0.00	0.00	-8,617.01	
05/11/2022	GL_JOURNAL	SAL0484012	549	16906120	04/30/2022/Transfer of expenditures for multiple s	0.00		0.00	0.00	-8,617.01	
05/11/2022	GL_JOURNAL	SAL0484012	550	16907911	04/30/2022/Transfer of expenditures for multiple s	0.00		0.00	0.00	-8,617.01	
05/11/2022	GL_JOURNAL	SAL0484012	551	16910899	04/30/2022/Transfer of expenditures for multiple s	0.00		0.00	0.00	-8,617.01	
05/26/2022	GL_JOURNAL	PAY0485217	268	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00	152,462.33	
06/29/2022	GL_JOURNAL	PAY0487423	269	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	163,190.75	
Number of Transactions 45						Totals	129,647.18	2,021,685.00	0.00	0.00	1,892,037.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00010	00	1107	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/29/2021	GL_BD_JRNL	0000468841	7					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0123	00010	00	1107	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										

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
0123	00010	00	1107	1000	3800	01000	0000	2022
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	1490						90,128.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	196	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	4,217.86
08/26/2021	GL_JOURNAL	PAY0470429	202	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	6,126.42
09/30/2021	GL_JOURNAL	PAY0471927	231	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	12,235.54
10/21/2021	GL_JOURNAL	PAY0473048	197	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	413.76
01/19/2022	GL_JOURNAL	SAL0477464	193	5276907	01/19/2022/Transfer of expenditures for various si				0.00	0.00	0.00	-7,848.97
01/19/2022	GL_JOURNAL	SAL0477464	192	5264248	01/19/2022/Transfer of expenditures for various si				0.00	0.00	0.00	-1,908.56
01/19/2022	GL_JOURNAL	SAL0477464	194	5292824	01/19/2022/Transfer of expenditures for various si				0.00	0.00	0.00	-76.34
02/09/2022	GL_BD_JRNL	0000478736	91		01/31/2022/Transfer of appropriations to align Bud				-76,968.00	0.00	0.00	0.00
04/28/2022	GL_JOURNAL	SAL0483092	1	REF5291472	04/28/2022/Transfer salary expenses per job data f				0.00	0.00	0.00	-337.42
04/28/2022	GL_JOURNAL	SAL0483092	2	REF5245129	04/28/2022/Transfer salary expenses per job data f				0.00	0.00	0.00	-4,217.86
04/28/2022	GL_JOURNAL	SAL0483092	3	REF5260207	04/28/2022/Transfer salary expenses per job data f				0.00	0.00	0.00	-4,217.86
04/28/2022	GL_JOURNAL	SAL0483092	4	REF5275279	04/28/2022/Transfer salary expenses per job data f				0.00	0.00	0.00	-4,386.57

Number of Transactions 13 Totals 13,160.00 13,160.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00010	00	1107	1000	3800	01000	0418	2022
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

02/25/2022	GL_BD_JRNL	0000479671	235		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	265	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	13,120.13
03/29/2022	GL_JOURNAL	PAY0481163	266	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	13,120.13
04/27/2022	GL_JOURNAL	PAY0482994	267	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	13,120.13
04/28/2022	GL_JOURNAL	SAL0483092	25	REF5260207	04/28/2022/Transfer salary expenses per job data f				0.00	0.00	0.00	4,217.86
04/28/2022	GL_JOURNAL	SAL0483092	26	REF5275279	04/28/2022/Transfer salary expenses per job data f				0.00	0.00	0.00	4,386.57
04/28/2022	GL_JOURNAL	SAL0483092	23	REF5291472	04/28/2022/Transfer salary expenses per job data f				0.00	0.00	0.00	337.42
04/28/2022	GL_JOURNAL	SAL0483092	24	REF5245129	04/28/2022/Transfer salary expenses per job data f				0.00	0.00	0.00	4,217.86
05/26/2022	GL_JOURNAL	PAY0485217	271	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	13,120.13
06/29/2022	GL_JOURNAL	PAY0487423	272	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	13,120.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0123	00010	00	1107	1000	3800	01000	0418	2022	
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher									

Number of Transactions	10	Totals							

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	00010	00	1162	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr									

11/08/2021	GL_BD_JRNL	0000474172	121						0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	346	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	581.19
11/24/2021	GL_JOURNAL	PAY0475232	1719	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	387.46
02/09/2022	GL_BD_JRNL	0000478736	434		01/31/2022/Transfer of appropriations to align Bud				969.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1771	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	300.00

Number of Transactions	5	Totals							

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	00010	00	1165	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr									

10/07/2021	GL_BD_JRNL	0000472316	259		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	686	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	2131	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	805	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	866.80
12/08/2021	GL_JOURNAL	PAY0475886	784	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	173.36
02/09/2022	GL_BD_JRNL	0000478736	555		01/31/2022/Transfer of appropriations to align Bud				1,560.00	0.00	0.00	0.00

Number of Transactions	6	Totals							

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	00010	00	1210	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 1210 - Counselor									

06/23/2021	GL_BD_JRNL	ORG0466495	1500		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	1426	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	6,035.86
08/26/2021	GL_JOURNAL	PAY0470429	1200	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	6,035.86
09/30/2021	GL_JOURNAL	PAY0471927	2278	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	5,677.68
10/21/2021	GL_JOURNAL	PAY0473048	1657	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	689.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>		
	0123	00010	00	1210	3110	0000	01000	3999	2022		
	Resource 00010 - Position Allocation Account 1210 - Counselor										
	10/28/2021	GL_JOURNAL	PAY0473405	2474	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	6,003.98
	11/24/2021	GL_JOURNAL	PAY0475232	2565	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	6,003.98
	12/29/2021	GL_JOURNAL	PAY0476618	2665	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	6,003.98
	01/28/2022	GL_JOURNAL	PAY0477988	2549	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	6,003.98
	02/09/2022	GL_BD_JRNL	0000478736	759		01/31/2022/Transfer of appropriations to align Bud			11,184.00	0.00	0.00
	02/25/2022	GL_JOURNAL	PAY0479669	2681	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	6,003.98
	03/29/2022	GL_JOURNAL	PAY0481163	2588	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	6,003.98
	03/31/2022	GL_JOURNAL	SAL0481308	92	Aug-21	03/31/2022/Transfer of Salary expenditures for var			0.00	0.00	-862.27
	04/27/2022	GL_JOURNAL	PAY0482994	2625	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	6,003.98
	05/26/2022	GL_JOURNAL	PAY0485217	2662	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	6,003.98
	06/29/2022	GL_JOURNAL	PAY0487423	2681	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	6,003.98
Number of Transactions 16							Totals	862.23	72,475.00	0.00	71,612.77

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0123	00010	00	1240	3140	0000	01000	0000	2022		
	Resource 00010 - Position Allocation Account 1240 - Nurse										
	06/23/2021	GL_BD_JRNL	ORG0466495	1499					07/01/2021/Load 2021-22 Board-Approved Original Bu	35,994.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	2644	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,867.30
	10/28/2021	GL_JOURNAL	PAY0473405	2841	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	2,867.30
	11/24/2021	GL_JOURNAL	PAY0475232	2935	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	2,867.30
	12/29/2021	GL_JOURNAL	PAY0476618	3038	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	2,867.30
	01/28/2022	GL_JOURNAL	PAY0477988	2922	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	2,867.30
	02/09/2022	GL_BD_JRNL	0000478736	949		01/31/2022/Transfer of appropriations to align Bud			-7,321.00	0.00	0.00
	02/25/2022	GL_JOURNAL	PAY0479669	3053	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	2,867.30
	03/29/2022	GL_JOURNAL	PAY0481163	2959	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2,867.30
	04/27/2022	GL_JOURNAL	PAY0482994	2992	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	3,053.10
	05/26/2022	GL_JOURNAL	PAY0485217	3030	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	3,117.73
	06/29/2022	GL_JOURNAL	PAY0487423	3042	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	3,117.73
Number of Transactions 12							Totals	-686.66	28,673.00	0.00	29,359.66

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0123	00010	00	1308	2700	0000	01000	0000	2022		
	Resource 00010 - Position Allocation Account 1308 - School Principal										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00010	00	1308	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 1308 - School Principal													
06/23/2021	GL_BD_JRNL	ORG0466495	1475						142,917.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1892	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	1667	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	2962	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	2201	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	3125	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	3230	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	3320	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	3204	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478736	1177		01/31/2022/Transfer of appropriations to align Bud				3,200.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	3332	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	3227	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	3284	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	3310	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	3337	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
Number of Transactions 15							Totals		0.14	146,117.00	0.00	0.00	146,116.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00010	00	1386	2700	0000	01000	9101	2022					
Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly													
03/28/2022	GL_BD_JRNL	0000481169	142		03/31/2022/Open zero dollar strings/				0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	3514	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	1045	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	3572	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	3632	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
07/08/2022	GL_JOURNAL	PAY0488108	933	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00			
Number of Transactions 6							Totals		-33,123.94	0.00	0.00	0.00	33,123.94
Number of Transactions 129				Account	Totals 1000s		30,798.70	2,284,639.00	0.00	0.00	2,253,840.30		
<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>					
0123	00010	00	2230	2420	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	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	1089						42,580.00	0.00				
08/02/2021	GL_JOURNAL	PAY0469046	383	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	3294	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	5142	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	4147	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	5110	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	5292	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	5444	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	5238	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478736	1508		01/31/2022/Transfer of appropriations to align Bud				3,380.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	5416	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	5344	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	5401	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	5344	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	5467	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 15									Totals	1,746.16	45,960.00	0.00	0.00	44,213.84

<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>		
0123	00010	00	2236	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
06/23/2021	GL_BD_JRNL	ORG0466498	1091						17,537.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5454	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	4454	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	5424	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	5613	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	5765	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	5556	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	1870	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00
02/09/2022	GL_BD_JRNL	0000478736	1752		01/31/2022/Transfer of appropriations to align Bud				2,502.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5739	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	5666	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	5744	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	5677	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	5795	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	00010	00	2236	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
Number of Transactions 14								Totals	3,531.90	20,039.00	0.00	0.00	16,507.10	
<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>						
0123	00010	00	2236	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
06/23/2021	GL_BD_JRNL	0000466534	4594						0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3584	PAYROLL	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	439.34		
02/09/2022	GL_BD_JRNL	0000478736	1753		08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	-0.34	439.00	0.00	0.00	439.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	00010	00	2401	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/23/2021	GL_BD_JRNL	ORG0466498	1090		07/01/2021/Load 2021-22 Board-Approved Original Bu				36,732.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1096		07/01/2021/Load 2021-22 Board-Approved Original Bu				47,956.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	3401	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,505.83		
08/02/2021	GL_JOURNAL	PAY0469046	526	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	960.56		
08/26/2021	GL_JOURNAL	PAY0470429	4251	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	5,346.65		
09/30/2021	GL_JOURNAL	PAY0471927	6300	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	10,211.74		
10/21/2021	GL_JOURNAL	PAY0473048	5241	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	312.51		
10/28/2021	GL_JOURNAL	PAY0473405	6234	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	8,703.63		
11/24/2021	GL_JOURNAL	PAY0475232	6455	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	8,703.63		
12/29/2021	GL_JOURNAL	PAY0476618	6621	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	7,498.51		
01/28/2022	GL_JOURNAL	PAY0477988	6359	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	8,703.63		
02/09/2022	GL_BD_JRNL	0000478736	2104		01/31/2022/Transfer of appropriations to align Bud				10,777.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	6545	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	8,703.63		
03/29/2022	GL_JOURNAL	PAY0481163	6510	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	8,703.63		
04/27/2022	GL_JOURNAL	PAY0482994	6578	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	8,703.63		
05/26/2022	GL_JOURNAL	PAY0485217	6480	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	8,301.92		
06/29/2022	GL_JOURNAL	PAY0487423	6646	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	6,957.94		
Number of Transactions 17								Totals	2,147.56	95,465.00	0.00	0.00	93,317.44	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00010	00	2456	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
09/29/2021	GL_BD_JRNL	0000471932	382		08/31/2021/Open zero dollar strings/				0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	7184	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	6971	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	7168	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478736	2515		01/31/2022/Transfer of appropriations to align Bud				911.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	1905	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	7180	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00			

Number of Transactions 7						Totals			-848.29	911.00	0.00	0.00	1,759.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00010	00	2905	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	1095		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,525.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	1092		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,525.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	1093		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,305.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	1094		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,525.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	4965	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	7344	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	6214	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	7120	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	7330	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	7515	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	7211	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478736	2714		01/31/2022/Transfer of appropriations to align Bud				-5,635.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	7387	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	7387	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	7487	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	7333	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	7563	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00			

Number of Transactions 17						Totals			880.10	15,245.00	0.00	0.00	14,364.90

Number of Transactions 73						Account	Totals 2000s		7,457.09	178,059.00	0.00	0.00	170,601.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0123	00010	00	3101	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	2492						315,664.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	4483	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	5565	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	26,081.24				
09/30/2021	GL_JOURNAL	PAY0471927	8302	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	23,168.97				
10/18/2021	GL_BD_JRNL	BAR0472891	233		10/18/2021/Transfer of appropriations for 3rd Frid				-28,697.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	6959	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	8056	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	1,970.01				
11/24/2021	GL_JOURNAL	PAY0475232	8287	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	28,575.61				
12/29/2021	GL_JOURNAL	PAY0476618	8491	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	28,822.51				
01/28/2022	GL_JOURNAL	PAY0477988	8163	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	28,921.27				
02/09/2022	GL_BD_JRNL	0000478738	240		01/31/2022/Transfer of appropriations to align Bud				57,576.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	8387	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	8383	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	26,649.79				
04/20/2022	GL_JOURNAL	SAL0482529	126	5273213	04/20/2022/Transfer of expenditures for multiple s				0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	8474	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	-1,048.02				
04/29/2022	GL_JOURNAL	SAL0483189	662	5246720	04/29/2022/Transfer of expenditures for multiple s				0.00	27,611.44				
04/29/2022	GL_JOURNAL	SAL0483189	663	5246720	04/29/2022/Transfer of expenditures for multiple s				0.00	-1,456.13				
05/11/2022	GL_JOURNAL	SAL0484012	552	16910899	04/30/2022/Transfer of expenditures for multiple s				0.00	1,456.13				
05/11/2022	GL_JOURNAL	SAL0484012	553	16907911	04/30/2022/Transfer of expenditures for multiple s				0.00	-1,458.00				
05/11/2022	GL_JOURNAL	SAL0484012	554	16909562	04/30/2022/Transfer of expenditures for multiple s				0.00	-1,458.00				
05/11/2022	GL_JOURNAL	SAL0484012	555	16903705	04/30/2022/Transfer of expenditures for multiple s				0.00	-1,458.00				
05/11/2022	GL_JOURNAL	SAL0484012	556	16906120	04/30/2022/Transfer of expenditures for multiple s				0.00	-1,458.00				
05/26/2022	GL_JOURNAL	PAY0485217	8333	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	25,796.65				
06/29/2022	GL_JOURNAL	PAY0487423	8593	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	27,611.90				
Number of Transactions 24									Totals	21,885.55	344,543.00	0.00	0.00	322,657.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00010	00	3101	1000	1110	01000	3301	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/29/2021	GL_BD_JRNL	0000468841	8										
07/01/2021/Open zero dollar strings/													
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0123	00010	00	3101	1000	3800	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	2490		07/01/2021/Load 2021-22 Board-Approved Original Bu	14,348.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4486	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	713.66	
08/26/2021	GL_JOURNAL	PAY0470429	5568	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	1,036.59	
09/30/2021	GL_JOURNAL	PAY0471927	8306	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	2,070.25	
10/21/2021	GL_JOURNAL	PAY0473048	6962	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	70.01	
01/19/2022	GL_JOURNAL	SAL0477464	197	5264248	01/19/2022/Transfer of expenditures for various si	0.00	0.00	0.00	0.00	-322.93	
01/19/2022	GL_JOURNAL	SAL0477464	196	5292824	01/19/2022/Transfer of expenditures for various si	0.00	0.00	0.00	0.00	-12.92	
01/19/2022	GL_JOURNAL	SAL0477464	195	5276907	01/19/2022/Transfer of expenditures for various si	0.00	0.00	0.00	0.00	-1,328.04	
02/09/2022	GL_BD_JRNL	0000478738	241		01/31/2022/Transfer of appropriations to align Bud	-12,121.00	0.00	0.00	0.00	0.00	
04/28/2022	GL_JOURNAL	SAL0483092	5	REF5260207	04/28/2022/Transfer salary expenses per job data f	0.00	0.00	0.00	0.00	-713.66	
04/28/2022	GL_JOURNAL	SAL0483092	6	REF5245129	04/28/2022/Transfer salary expenses per job data f	0.00	0.00	0.00	0.00	-713.66	
04/28/2022	GL_JOURNAL	SAL0483092	7	REF5275279	04/28/2022/Transfer salary expenses per job data f	0.00	0.00	0.00	0.00	-742.21	
04/28/2022	GL_JOURNAL	SAL0483092	8	REF5291472	04/28/2022/Transfer salary expenses per job data f	0.00	0.00	0.00	0.00	-57.09	
Number of Transactions 13						Totals	2,227.00	2,227.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00010	00	3101	1000	3800	01000	0418	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
02/25/2022	GL_BD_JRNL	0000479671	236					02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8393	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,219.93
03/29/2022	GL_JOURNAL	PAY0481163	8388	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,219.93
04/27/2022	GL_JOURNAL	PAY0482994	8481	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,219.93
04/28/2022	GL_JOURNAL	SAL0483092	27	REF5260207	04/28/2022/Transfer salary expenses per job data f	0.00	0.00	0.00	0.00	0.00	0.00	713.66
04/28/2022	GL_JOURNAL	SAL0483092	28	REF5245129	04/28/2022/Transfer salary expenses per job data f	0.00	0.00	0.00	0.00	0.00	0.00	713.66
04/28/2022	GL_JOURNAL	SAL0483092	29	REF5275279	04/28/2022/Transfer salary expenses per job data f	0.00	0.00	0.00	0.00	0.00	0.00	742.21
04/28/2022	GL_JOURNAL	SAL0483092	30	REF5291472	04/28/2022/Transfer salary expenses per job data f	0.00	0.00	0.00	0.00	0.00	0.00	57.09
05/26/2022	GL_JOURNAL	PAY0485217	8339	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,219.93
06/29/2022	GL_JOURNAL	PAY0487423	8600	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,219.93
Number of Transactions 10						Totals	-13,326.27	0.00	0.00	0.00	0.00	13,326.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00010	00	3101	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00010	00	3101	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2491									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	22,752.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4480	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5561	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	1,981.01		
09/30/2021	GL_JOURNAL	PAY0471927	8295	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,981.01		
10/21/2021	GL_JOURNAL	PAY0473048	6957	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	2,060.25		
10/28/2021	GL_JOURNAL	PAY0473405	8048	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	158.48		
11/24/2021	GL_JOURNAL	PAY0475232	8279	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	2,060.25		
12/29/2021	GL_JOURNAL	PAY0476618	8483	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	2,060.24		
01/28/2022	GL_JOURNAL	PAY0477988	8155	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	2,060.25		
02/09/2022	GL_BD_JRNL	0000478738	242		01/31/2022/Transfer of appropriations to align Bud		1,971.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8379	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	8375	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2,060.25		
04/27/2022	GL_JOURNAL	PAY0482994	8466	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2,060.25		
05/26/2022	GL_JOURNAL	PAY0485217	8325	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2,060.25		
06/29/2022	GL_JOURNAL	PAY0487423	8585	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2,060.25		
Number of Transactions 15							Totals	0.01	24,723.00	0.00	0.00	24,722.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00010	00	3101	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								
06/23/2021	GL_BD_JRNL	ORG0466503	2489					
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	9,757.00	
07/29/2021	GL_JOURNAL	PAY0468710	4481	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5562	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8297	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00
10/21/2021	GL_JOURNAL	PAY0473048	6958	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00
10/28/2021	GL_JOURNAL	PAY0473405	8050	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00
11/24/2021	GL_JOURNAL	PAY0475232	8281	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00
12/29/2021	GL_JOURNAL	PAY0476618	8485	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00
01/28/2022	GL_JOURNAL	PAY0477988	8157	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00
02/09/2022	GL_BD_JRNL	0000478738	243		01/31/2022/Transfer of appropriations to align Bud		2,502.00	
02/25/2022	GL_JOURNAL	PAY0479669	8381	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00
03/29/2022	GL_JOURNAL	PAY0481163	8377	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00
03/31/2022	GL_JOURNAL	SAL0481308	93	Aug-21	03/31/2022/Transfer of Salary expenditures for var		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	8468	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00
05/26/2022	GL_JOURNAL	PAY0485217	8327	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
06/29/2022	GL_JOURNAL	PAY0487423	8587	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,015.87
Number of Transactions 16						Totals	145.88	12,259.00	0.00	12,113.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00010	00	3101	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2488					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	8300	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	485.15	
10/28/2021	GL_JOURNAL	PAY0473405	8053	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	485.15	
11/24/2021	GL_JOURNAL	PAY0475232	8284	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	485.15	
12/29/2021	GL_JOURNAL	PAY0476618	8488	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	485.15	
01/28/2022	GL_JOURNAL	PAY0477988	8160	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	485.15	
02/09/2022	GL_BD_JRNL	0000478738	244		01/31/2022/Transfer of appropriations to align Bud		-879.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8384	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	485.15	
03/29/2022	GL_JOURNAL	PAY0481163	8380	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	485.15	
04/27/2022	GL_JOURNAL	PAY0482994	8471	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	516.58	
05/26/2022	GL_JOURNAL	PAY0485217	8330	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	527.52	
06/29/2022	GL_JOURNAL	PAY0487423	8590	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	527.52	
Number of Transactions 12						Totals	-116.67	4,851.00	0.00	0.00	4,967.67	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00010	00	3202	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2495					07/01/2021/Load 2021-22 Board-Approved Original Bu	9,793.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7606	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	532.52	
09/30/2021	GL_JOURNAL	PAY0471927	11240	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	999.96	
10/21/2021	GL_JOURNAL	PAY0473048	9554	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	21.30	
10/28/2021	GL_JOURNAL	PAY0473405	10963	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	999.96	
11/24/2021	GL_JOURNAL	PAY0475232	11277	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	999.96	
12/29/2021	GL_JOURNAL	PAY0476618	11572	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	861.50	
01/28/2022	GL_JOURNAL	PAY0477988	11169	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	999.96	
02/09/2022	GL_BD_JRNL	0000478738	1428		01/31/2022/Transfer of appropriations to align Bud		622.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11532	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	999.96	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0123	00010	00	3202		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									
03/29/2022	GL_JOURNAL	PAY0481163	11594	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	999.96	
04/27/2022	GL_JOURNAL	PAY0482994	11709	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	999.96	
05/26/2022	GL_JOURNAL	PAY0485217	11575	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	953.81	
06/29/2022	GL_JOURNAL	PAY0487423	11908	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	646.13	
Number of Transactions 14									Totals	400.02	10,415.00	0.00	0.00	10,014.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	00010	00	3202	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions					
06/23/2021	GL_BD_JRNL	ORG0466503	2496						19,478.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6363	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	344.99	
08/26/2021	GL_JOURNAL	PAY0470429	7607	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	1,224.92	
09/30/2021	GL_JOURNAL	PAY0471927	11241	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	2,339.51	
10/21/2021	GL_JOURNAL	PAY0473048	9555	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	62.79	
10/28/2021	GL_JOURNAL	PAY0473405	10965	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1,994.00	
11/24/2021	GL_JOURNAL	PAY0475232	11279	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	1,994.00	
12/29/2021	GL_JOURNAL	PAY0476618	11573	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1,717.91	
01/28/2022	GL_JOURNAL	PAY0477988	11171	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1,994.00	
02/09/2022	GL_BD_JRNL	0000478738	1429		01/31/2022/Transfer of appropriations to align Bud				2,164.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11533	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	1,994.00	
03/29/2022	GL_JOURNAL	PAY0481163	11596	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	1,994.00	
04/27/2022	GL_JOURNAL	PAY0482994	11710	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	1,994.00	
05/26/2022	GL_JOURNAL	PAY0485217	11576	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	1,901.97	
06/29/2022	GL_JOURNAL	PAY0487423	11909	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1,594.06	
Number of Transactions 15									Totals	491.85	21,642.00	0.00	0.00	21,150.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00010	00	3202	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions				
06/23/2021	GL_BD_JRNL	ORG0466503	2493						4,033.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11243	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	540.62
10/21/2021	GL_JOURNAL	PAY0473048	9556	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	4.03
10/28/2021	GL_JOURNAL	PAY0473405	10967	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	453.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00010	00	3202	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
11/24/2021	GL_JOURNAL	PAY0475232	11281	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	453.61		
12/29/2021	GL_JOURNAL	PAY0476618	11575	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	390.81		
01/28/2022	GL_JOURNAL	PAY0477988	11173	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	453.61		
02/08/2022	GL_JOURNAL	PAY0478612	3837	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	26.67		
02/09/2022	GL_BD_JRNL	0000478738	1430		01/31/2022/Transfer of appropriations to align Bud			558.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	11535	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	340.21		
03/29/2022	GL_JOURNAL	PAY0481163	11598	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	281.10		
04/27/2022	GL_JOURNAL	PAY0482994	11712	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	330.74		
05/26/2022	GL_JOURNAL	PAY0485217	11578	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	330.74		
06/29/2022	GL_JOURNAL	PAY0487423	11911	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	176.03		
Number of Transactions 14						Totals		809.22	4,591.00	0.00	0.00	3,781.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00010	00	3202	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	0000466534	4595		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7608	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	100.65		
02/09/2022	GL_BD_JRNL	0000478738	1431		01/31/2022/Transfer of appropriations to align Bud			101.00	0.00	0.00		
Number of Transactions 3						Totals		0.35	101.00	0.00	0.00	100.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00010	00	3202	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2494		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,803.00	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478738	1432		01/31/2022/Transfer of appropriations to align Bud			-4,803.00	0.00	0.00		
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	00010	00	3301	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	2501		07/01/2021/Load 2021-22 Board-Approved Original Bu			28,751.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00010	00	3301	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated			
07/29/2021	GL_JOURNAL	PAY0468710	7810	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2,157.23	
08/26/2021	GL_JOURNAL	PAY0470429	9833	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,907.70	
09/30/2021	GL_JOURNAL	PAY0471927	13838	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,568.76	
10/07/2021	GL_JOURNAL	PAY0472314	3595	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	2.52	
10/18/2021	GL_BD_JRNL	BAR0472891	515		10/18/2021/Transfer of appropriations for 3rd Frid			-2,614.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	12188	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	162.63	
10/28/2021	GL_JOURNAL	PAY0473405	13525	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,458.03	
11/08/2021	GL_JOURNAL	PAY0474170	3893	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	21.00	
11/24/2021	GL_JOURNAL	PAY0475232	13868	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,469.33	
12/08/2021	GL_JOURNAL	PAY0475886	3468	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	2.51	
12/29/2021	GL_JOURNAL	PAY0476618	14212	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,472.17	
01/28/2022	GL_JOURNAL	PAY0477988	13777	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,442.82	
02/09/2022	GL_BD_JRNL	0000478738	2418		01/31/2022/Transfer of appropriations to align Bud			3,195.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14228	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,279.40	
03/29/2022	GL_JOURNAL	PAY0481163	14350	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,275.03	
04/20/2022	GL_JOURNAL	SAL0482529	127	5273213	04/20/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-89.81	
04/27/2022	GL_JOURNAL	PAY0482994	14454	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,360.06	
04/29/2022	GL_JOURNAL	SAL0483189	664	5246720	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	124.78	
04/29/2022	GL_JOURNAL	SAL0483189	665	5246720	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-124.78	
05/11/2022	GL_JOURNAL	SAL0484012	557	16906120	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-125.11	
05/11/2022	GL_JOURNAL	SAL0484012	558	16910899	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-125.03	
05/11/2022	GL_JOURNAL	SAL0484012	559	16907911	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-125.00	
05/11/2022	GL_JOURNAL	SAL0484012	560	16909562	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-124.99	
05/11/2022	GL_JOURNAL	SAL0484012	561	16903705	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-125.00	
05/26/2022	GL_JOURNAL	PAY0485217	14308	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,205.88	
06/29/2022	GL_JOURNAL	PAY0487423	14699	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,360.12	
Number of Transactions 27						Totals		1,901.75	29,332.00	0.00	0.00	27,430.25
07/29/2021	GL_BD_JRNL	0000468841	9		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	00010	00	3301	1000	3800	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	2499		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,307.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7813	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	61.16	
08/26/2021	GL_JOURNAL	PAY0470429	9836	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	88.83	
09/30/2021	GL_JOURNAL	PAY0471927	13842	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	174.80	
10/21/2021	GL_JOURNAL	PAY0473048	12192	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	6.00	
01/19/2022	GL_JOURNAL	SAL0477464	200	5292824	01/19/2022/Transfer of expenditures for various si					0.00	0.00	0.00	-1.11	
01/19/2022	GL_JOURNAL	SAL0477464	199	5264248	01/19/2022/Transfer of expenditures for various si					0.00	0.00	0.00	-27.67	
01/19/2022	GL_JOURNAL	SAL0477464	198	5276907	01/19/2022/Transfer of expenditures for various si					0.00	0.00	0.00	-113.99	
02/09/2022	GL_BD_JRNL	0000478738	2419		01/31/2022/Transfer of appropriations to align Bud					-1,119.00	0.00	0.00	0.00	
04/28/2022	GL_JOURNAL	SAL0483092	9	REF5245129	04/28/2022/Transfer salary expenses per job data f					0.00	0.00	0.00	-61.16	
04/28/2022	GL_JOURNAL	SAL0483092	10	REF5275279	04/28/2022/Transfer salary expenses per job data f					0.00	0.00	0.00	-60.81	
04/28/2022	GL_JOURNAL	SAL0483092	11	REF5260207	04/28/2022/Transfer salary expenses per job data f					0.00	0.00	0.00	-61.16	
04/28/2022	GL_JOURNAL	SAL0483092	12	REF5291472	04/28/2022/Transfer salary expenses per job data f					0.00	0.00	0.00	-4.89	
Number of Transactions 13									Totals	188.00	188.00	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>					
	0123	00010	00	3301	1000	3800	01000	0418	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
02/25/2022	GL_BD_JRNL	0000479671	237		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14234	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	187.71	
03/29/2022	GL_JOURNAL	PAY0481163	14355	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	187.71	
04/27/2022	GL_JOURNAL	PAY0482994	14461	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	187.75	
04/28/2022	GL_JOURNAL	SAL0483092	31	REF5245129	04/28/2022/Transfer salary expenses per job data f					0.00	0.00	0.00	61.16	
04/28/2022	GL_JOURNAL	SAL0483092	32	REF5275279	04/28/2022/Transfer salary expenses per job data f					0.00	0.00	0.00	60.81	
04/28/2022	GL_JOURNAL	SAL0483092	33	REF5260207	04/28/2022/Transfer salary expenses per job data f					0.00	0.00	0.00	61.16	
04/28/2022	GL_JOURNAL	SAL0483092	34	REF5291472	04/28/2022/Transfer salary expenses per job data f					0.00	0.00	0.00	4.89	
05/26/2022	GL_JOURNAL	PAY0485217	14314	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	187.69	
06/29/2022	GL_JOURNAL	PAY0487423	14706	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	187.70	
Number of Transactions 10									Totals	-1,126.58	0.00	0.00	0.00	1,126.58

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	00010	00	3301	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												

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

PeopleSoft GL
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0123	00010	00	3301	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	2500		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,072.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7807	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	169.77	
08/26/2021	GL_JOURNAL	PAY0470429	9829	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	169.76	
09/30/2021	GL_JOURNAL	PAY0471927	13830	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	176.77	
10/21/2021	GL_JOURNAL	PAY0473048	12185	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	13.58	
10/28/2021	GL_JOURNAL	PAY0473405	13517	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	177.19	
11/24/2021	GL_JOURNAL	PAY0475232	13860	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	176.74	
12/29/2021	GL_JOURNAL	PAY0476618	14204	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	176.77	
01/28/2022	GL_JOURNAL	PAY0477988	13769	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	176.77	
02/09/2022	GL_BD_JRNL	0000478738	2420		01/31/2022/Transfer of appropriations to align Bud		48.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14220	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	176.76	
03/29/2022	GL_JOURNAL	PAY0481163	14341	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	176.76	
04/27/2022	GL_JOURNAL	PAY0482994	14445	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	176.77	
05/26/2022	GL_JOURNAL	PAY0485217	14300	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	176.77	
06/29/2022	GL_JOURNAL	PAY0487423	14690	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	176.76	
Number of Transactions 15						Totals	-1.17	2,120.00	0.00	0.00	2,121.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00010	00	3301	2700	0000	01000	9101	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
03/28/2022	GL_BD_JRNL	0000481169	143					03/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	14342	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	77.40
04/07/2022	GL_JOURNAL	PAY0481665	3517	PAYROLL				03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	96.74
04/27/2022	GL_JOURNAL	PAY0482994	14446	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	114.76
06/29/2022	GL_JOURNAL	PAY0487423	14691	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	159.50
07/08/2022	GL_JOURNAL	PAY0488108	4124	PAYROLL				06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	31.90
Number of Transactions 6						Totals	-480.30	0.00	0.00	0.00	480.30	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00010	00	3301	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	2498					07/01/2021/Load 2021-22 Board-Approved Original Bu	889.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7808	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	87.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0123	00010	00	3301	3110	0000 01000 3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
08/26/2021	GL_JOURNAL	PAY0470429	9830	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	87.52	
09/30/2021	GL_JOURNAL	PAY0471927	13832	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	82.33	
10/21/2021	GL_JOURNAL	PAY0473048	12186	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	10.00	
10/28/2021	GL_JOURNAL	PAY0473405	13519	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	87.09	
11/24/2021	GL_JOURNAL	PAY0475232	13862	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	87.09	
12/29/2021	GL_JOURNAL	PAY0476618	14206	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	87.09	
01/28/2022	GL_JOURNAL	PAY0477988	13771	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	87.09	
02/09/2022	GL_BD_JRNL	0000478738	2421		01/31/2022/Transfer of appropriations to align Bud	162.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14222	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	87.09	
03/29/2022	GL_JOURNAL	PAY0481163	14344	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	87.10	
03/31/2022	GL_JOURNAL	SAL0481308	94	Aug-21	03/31/2022/Transfer of Salary expenditures for var	0.00	0.00	0.00	-12.50	
04/27/2022	GL_JOURNAL	PAY0482994	14448	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	87.09	
05/26/2022	GL_JOURNAL	PAY0485217	14302	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	87.09	
06/29/2022	GL_JOURNAL	PAY0487423	14693	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	87.09	
Number of Transactions 16						Totals	12.31	1,051.00	0.00	1,038.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00010	00	3301	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	2497				07/01/2021/Load 2021-22 Board-Approved Original Bu	522.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13835	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	40.38
10/28/2021	GL_JOURNAL	PAY0473405	13522	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	40.21
11/24/2021	GL_JOURNAL	PAY0475232	13865	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	40.16
12/29/2021	GL_JOURNAL	PAY0476618	14209	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	40.15
01/28/2022	GL_JOURNAL	PAY0477988	13774	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	40.44
02/09/2022	GL_BD_JRNL	0000478738	2422				01/31/2022/Transfer of appropriations to align Bud	-113.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14225	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	40.44
03/29/2022	GL_JOURNAL	PAY0481163	14347	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	40.44
04/27/2022	GL_JOURNAL	PAY0482994	14451	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	43.15
05/26/2022	GL_JOURNAL	PAY0485217	14305	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	44.08
06/29/2022	GL_JOURNAL	PAY0487423	14696	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	44.08
Number of Transactions 12						Totals	-4.53	409.00	0.00	0.00	413.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0123	00010	00	3302	2420	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2504		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,257.00	0.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	1086	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	36.73		
08/26/2021	GL_JOURNAL	PAY0470429	11868	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	177.82		
09/30/2021	GL_JOURNAL	PAY0471927	16940	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	333.90		
10/21/2021	GL_JOURNAL	PAY0473048	14784	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	8.59		
10/28/2021	GL_JOURNAL	PAY0473405	16537	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	333.90		
11/24/2021	GL_JOURNAL	PAY0475232	16973	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	333.90		
12/29/2021	GL_JOURNAL	PAY0476618	17411	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	287.66		
01/28/2022	GL_JOURNAL	PAY0477988	16870	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	333.90		
02/09/2022	GL_BD_JRNL	0000478738	3527		01/31/2022/Transfer of appropriations to align Bud		259.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	17554	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	333.91		
03/29/2022	GL_JOURNAL	PAY0481163	17697	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	333.90		
04/27/2022	GL_JOURNAL	PAY0482994	17845	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	333.89		
05/26/2022	GL_JOURNAL	PAY0485217	17677	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	318.49		
06/29/2022	GL_JOURNAL	PAY0487423	18143	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	215.76		
Number of Transactions 15							Totals	133.65	3,516.00	0.00	0.00	3,382.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	00010	00	3302	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	2505		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,479.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9653	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	115.19
08/02/2021	GL_JOURNAL	PAY0469046	1087	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	73.49
08/26/2021	GL_JOURNAL	PAY0470429	11869	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	409.01
09/30/2021	GL_JOURNAL	PAY0471927	16941	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	784.50
10/21/2021	GL_JOURNAL	PAY0473048	14785	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	23.92
10/28/2021	GL_JOURNAL	PAY0473405	16539	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	669.13
11/24/2021	GL_JOURNAL	PAY0475232	16975	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	672.43
12/29/2021	GL_JOURNAL	PAY0476618	17412	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	573.64
01/28/2022	GL_JOURNAL	PAY0477988	16872	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	665.84
02/09/2022	GL_BD_JRNL	0000478738	3528		01/31/2022/Transfer of appropriations to align Bud		837.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17555	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	665.81
03/29/2022	GL_JOURNAL	PAY0481163	17699	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	665.83
04/07/2022	GL_JOURNAL	PAY0481665	4580	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	15.74
04/27/2022	GL_JOURNAL	PAY0482994	17846	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	665.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	00010	00	3302	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
05/26/2022	GL_JOURNAL	PAY0485217	17679	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	684.27			
06/29/2022	GL_JOURNAL	PAY0487423	18145	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	532.27			
Number of Transactions 17								Totals	99.11	7,316.00	0.00	0.00	7,216.89

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>				
	0123	00010	00	3302	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2502		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,342.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16943	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	180.53			
10/21/2021	GL_JOURNAL	PAY0473048	14787	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	1.35			
10/28/2021	GL_JOURNAL	PAY0473405	16541	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	151.47			
11/24/2021	GL_JOURNAL	PAY0475232	16977	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	151.47			
12/29/2021	GL_JOURNAL	PAY0476618	17414	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	130.49			
01/28/2022	GL_JOURNAL	PAY0477988	16874	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	151.47			
02/08/2022	GL_JOURNAL	PAY0478612	5798	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	8.91			
02/09/2022	GL_BD_JRNL	0000478738	3529		01/31/2022/Transfer of appropriations to align Bud			191.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	17557	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	113.60			
03/29/2022	GL_JOURNAL	PAY0481163	17701	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	93.86			
04/27/2022	GL_JOURNAL	PAY0482994	17848	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	110.43			
05/26/2022	GL_JOURNAL	PAY0485217	17681	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	110.44			
06/29/2022	GL_JOURNAL	PAY0487423	18147	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	58.78			
Number of Transactions 14								Totals	270.20	1,533.00	0.00	0.00	1,262.80

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>				
	0123	00010	00	3302	3140	0000	01000	3402	2022				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	4596		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11870	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	33.61			
02/09/2022	GL_BD_JRNL	0000478738	3530		01/31/2022/Transfer of appropriations to align Bud			34.00	0.00	0.00			
Number of Transactions 3								Totals	0.39	34.00	0.00	0.00	33.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	00010	00	3302	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	2503		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,597.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11876	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	14.96	
09/30/2021	GL_JOURNAL	PAY0471927	16949	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	131.04	
10/21/2021	GL_JOURNAL	PAY0473048	14792	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.59	
10/28/2021	GL_JOURNAL	PAY0473405	16547	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	114.88	
11/24/2021	GL_JOURNAL	PAY0475232	16983	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	114.88	
12/29/2021	GL_JOURNAL	PAY0476618	17420	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	98.99	
01/28/2022	GL_JOURNAL	PAY0477988	16880	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	115.15	
02/09/2022	GL_BD_JRNL	0000478738	3531		01/31/2022/Transfer of appropriations to align Bud				-431.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17563	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	115.14	
03/29/2022	GL_JOURNAL	PAY0481163	17707	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	115.15	
04/27/2022	GL_JOURNAL	PAY0482994	17854	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	115.14	
05/26/2022	GL_JOURNAL	PAY0485217	17687	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	109.83	
06/29/2022	GL_JOURNAL	PAY0487423	18153	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	53.15	
Number of Transactions 14									Totals	67.10	1,166.00	0.00	0.00	1,098.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00010	00	3421	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	2510		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,112.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19877	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	201.60
10/18/2021	GL_BD_JRNL	BAR0472891	1079		10/18/2021/Transfer of appropriations for 3rd Frid				-192.00		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19317	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	201.60
11/24/2021	GL_JOURNAL	PAY0475232	19807	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	201.60
12/29/2021	GL_JOURNAL	PAY0476618	20313	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	201.60
01/28/2022	GL_JOURNAL	PAY0477988	19676	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	201.60
02/09/2022	GL_BD_JRNL	0000478753	113		01/31/2022/Transfer of appropriations to align Bud				96.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	20400	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	192.00
03/29/2022	GL_JOURNAL	PAY0481163	20599	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	192.00
04/27/2022	GL_JOURNAL	PAY0482994	20782	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	192.00
05/11/2022	GL_JOURNAL	SAL0484012	562	16909562	04/30/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-9.60
05/11/2022	GL_JOURNAL	SAL0484012	563	16910899	04/30/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-9.60
05/11/2022	GL_JOURNAL	SAL0484012	564	16906120	04/30/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-9.60
05/11/2022	GL_JOURNAL	SAL0484012	565	16907911	04/30/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-9.60
05/11/2022	GL_JOURNAL	SAL0484012	566	16903705	04/30/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00010	00	3421	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	20554	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	21097	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	192.00	
Number of Transactions 18						Totals		105.60	2,016.00	0.00	0.00	1,910.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00010	00	3421	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/29/2021	GL_BD_JRNL	0000468841	10		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>				
0123	00010	00	3421	1000	3800	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2508		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19879	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	19.20	
01/19/2022	GL_JOURNAL	SAL0477464	201	5276907	01/19/2022/Transfer of expenditures for various si			0.00	0.00	0.00	-9.60	
02/09/2022	GL_BD_JRNL	0000478753	114		01/31/2022/Transfer of appropriations to align Bud			-86.00	0.00	0.00	0.00	
04/28/2022	GL_JOURNAL	SAL0483092	13	REF5275279	04/28/2022/Transfer salary expenses per job data f			0.00	0.00	0.00	-9.60	
Number of Transactions 5						Totals		10.00	10.00	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>				
0123	00010	00	3421	1000	3800	01000	0418	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
02/25/2022	GL_BD_JRNL	0000479671	238		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20404	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	19.20	
03/29/2022	GL_JOURNAL	PAY0481163	20603	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	19.20	
04/27/2022	GL_JOURNAL	PAY0482994	20786	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	19.20	
04/28/2022	GL_JOURNAL	SAL0483092	35	REF5275279	04/28/2022/Transfer salary expenses per job data f			0.00	0.00	0.00	9.60	
05/26/2022	GL_JOURNAL	PAY0485217	20558	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	19.20	
06/29/2022	GL_JOURNAL	PAY0487423	21101	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	00010	00	3421	1000	3800	01000	0418	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 7 Totals -105.60 0.00 0.00 0.00 105.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00010	00	3421	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	2509	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19873	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	19310	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	19800	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	20306	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	19669	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	20393	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	20592	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	20775	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	20547	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	21090	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
0123	00010	00	3421	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	2507	07/01/2021/Load 2021-22 Board-Approved Original Bu				67.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19312	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	19802	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	6.72
12/29/2021	GL_JOURNAL	PAY0476618	20308	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	19671	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	6.72
02/09/2022	GL_BD_JRNL	0000478753	115	01/31/2022/Transfer of appropriations to align Bud				-7.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	20395	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	20594	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	20777	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	20549	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	21092	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0123	00010	00	3421	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

Number of Transactions 11 Totals -0.48 60.00 0.00 0.00 60.48

<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>	
0123	00010	00	3421	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

06/23/2021	GL_BD_JRNL	ORG0466503	2506	07/01/2021/Load 2021-22 Board-Approved Original Bu				38.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19875	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.84
10/28/2021	GL_JOURNAL	PAY0473405	19315	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3.84
11/24/2021	GL_JOURNAL	PAY0475232	19805	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3.84
12/29/2021	GL_JOURNAL	PAY0476618	20311	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	19674	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3.84
02/25/2022	GL_JOURNAL	PAY0479669	20398	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	20597	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3.84
04/27/2022	GL_JOURNAL	PAY0482994	20780	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3.84
05/26/2022	GL_JOURNAL	PAY0485217	20552	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3.84
06/29/2022	GL_JOURNAL	PAY0487423	21095	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3.84

Number of Transactions 11 Totals -0.40 38.00 0.00 0.00 38.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0123	00010	00	3431	2420	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466503	2512	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21861	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	21471	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	21985	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	22506	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	21896	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	22627	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	22837	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	23032	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	22805	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	23360	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	00010	00	3431	2420	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
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						
0123	00010	00	3431	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	2513	07/01/2021/Load 2021-22 Board-Approved Original Bu					192.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21862	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	21472	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	21986	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	22507	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	21897	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	22628	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	22838	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	23033	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	22806	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	23361	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	00010	00	3431	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	2511	07/01/2021/Load 2021-22 Board-Approved Original Bu					51.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21863	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	21473	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	21987	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	22508	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	21898	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	622	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	22629	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	3.24	
03/29/2022	GL_JOURNAL	PAY0481163	22839	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	4.76	
04/27/2022	GL_JOURNAL	PAY0482994	23034	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	5.76	
05/26/2022	GL_JOURNAL	PAY0485217	22807	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	5.76	
06/29/2022	GL_JOURNAL	PAY0487423	23362	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	5.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	00010	00	3431	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd	

Number of Transactions 12					Totals	-3.88	43.00	0.00	0.00	46.88
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	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	4597	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	00010	00	3441	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert	

06/23/2021	GL_BD_JRNL	ORG0466503	2518	07/01/2021/Load 2021-22 Board-Approved Original Bu				18,480.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23900	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,623.41
10/18/2021	GL_BD_JRNL	BAR0472891	1220	10/18/2021/Transfer of appropriations for 3rd Frid				-1,680.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23608	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,623.41
11/24/2021	GL_JOURNAL	PAY0475232	24127	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,623.41
12/29/2021	GL_JOURNAL	PAY0476618	24677	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,623.41
01/28/2022	GL_JOURNAL	PAY0477988	24085	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,623.77
02/09/2022	GL_BD_JRNL	0000478753	1152	01/31/2022/Transfer of appropriations to align Bud				-403.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24835	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,532.57
03/29/2022	GL_JOURNAL	PAY0481163	25070	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,532.57
04/27/2022	GL_JOURNAL	PAY0482994	25275	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,532.57
05/11/2022	GL_JOURNAL	SAL0484012	567	16906120	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-42.72
05/11/2022	GL_JOURNAL	SAL0484012	568	16910899	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-91.20
05/11/2022	GL_JOURNAL	SAL0484012	569	16907911	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-42.72
05/11/2022	GL_JOURNAL	SAL0484012	570	16909562	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-42.72
05/11/2022	GL_JOURNAL	SAL0484012	571	16903705	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-42.72
05/26/2022	GL_JOURNAL	PAY0485217	25053	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,441.37
06/29/2022	GL_JOURNAL	PAY0487423	25611	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,532.57

Number of Transactions 18					Totals	970.02	16,397.00	0.00	0.00	15,426.98
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0123	00010	00	3441	1000	1110	01000	3301	2022	

Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert

07/29/2021	GL_BD_JRNL	0000468841	11		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals					0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00010	00	3441	1000	3800	01000	0000	2022

Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert

06/23/2021	GL_BD_JRNL	ORG0466503	2516		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23902	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	182.40
01/19/2022	GL_JOURNAL	SAL0477464	202	5276907	01/19/2022/Transfer of expenditures for various si		0.00	0.00	0.00	-91.20
02/09/2022	GL_BD_JRNL	0000478753	1153		01/31/2022/Transfer of appropriations to align Bud		-749.00	0.00	0.00	0.00
04/28/2022	GL_JOURNAL	SAL0483092	14	REF5275279	04/28/2022/Transfer salary expenses per job data f		0.00	0.00	0.00	-91.20

Number of Transactions	5	Totals					91.00	91.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00010	00	3441	1000	3800	01000	0418	2022

Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert

02/25/2022	GL_BD_JRNL	0000479671	239		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24839	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	25074	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	25279	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	182.40
04/28/2022	GL_JOURNAL	SAL0483092	36	REF5275279	04/28/2022/Transfer salary expenses per job data f		0.00	0.00	0.00	91.20
05/26/2022	GL_JOURNAL	PAY0485217	25057	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	25615	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	182.40

Number of Transactions	7	Totals					-1,003.20	0.00	0.00	0.00	1,003.20
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00010	00	3441	2700	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert

06/23/2021	GL_BD_JRNL	ORG0466503	2517		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23896	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	23601	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0123	00010	00	3441	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
11/24/2021	GL_JOURNAL	PAY0475232	24120	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	24670	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	24078	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	1154		01/31/2022/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24828	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	25063	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	25268	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	25046	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	25604	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	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00010	00	3441	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	2515				07/01/2021/Load 2021-22 Board-Approved Original Bu	588.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23603	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	24122	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	24672	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	24080	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	1155		01/31/2022/Transfer of appropriations to align Bud	-43.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24830	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	25065	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	25270	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	25048	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	25606	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 11						Totals	-29.56	545.00	0.00	0.00	574.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00010	00	3441	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	2514				07/01/2021/Load 2021-22 Board-Approved Original Bu	336.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23898	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	36.48	
10/28/2021	GL_JOURNAL	PAY0473405	23606	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL 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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	00010	00	3441	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
11/24/2021	GL_JOURNAL	PAY0475232		24125	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	36.48
12/29/2021	GL_JOURNAL	PAY0476618		24675	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	36.48
01/28/2022	GL_JOURNAL	PAY0477988		24083	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	36.48
02/09/2022	GL_BD_JRNL	0000478753		1156				01/31/2022/Transfer of appropriations to align Bud		12.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669		24833	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	36.48
03/29/2022	GL_JOURNAL	PAY0481163		25068	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	36.48
04/27/2022	GL_JOURNAL	PAY0482994		25273	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	36.48
05/26/2022	GL_JOURNAL	PAY0485217		25051	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	36.48
06/29/2022	GL_JOURNAL	PAY0487423		25609	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	36.48

Number of Transactions 12								Totals	-16.80	348.00	0.00	0.00	364.80
	<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>				
	0123	00010	00	3451	2420	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503		2520				07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		25883	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		25761	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		26305	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		26870	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		26306	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		2087				01/31/2022/Transfer of appropriations to align Bud		30.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669		27063	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		27309	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		27529	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		27308	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		27878	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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	00010	00	3451	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503		2521				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		25884	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	133.92
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0123	00010	00	3451	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
10/28/2021	GL_JOURNAL	PAY0473405	25762	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00		133.92	
11/24/2021	GL_JOURNAL	PAY0475232	26306	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00		133.92	
12/29/2021	GL_JOURNAL	PAY0476618	26871	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00		133.92	
01/28/2022	GL_JOURNAL	PAY0477988	26307	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00		133.92	
02/09/2022	GL_BD_JRNL	0000478753	2088		01/31/2022/Transfer of appropriations to align Bud	-182.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27064	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		133.92	
03/29/2022	GL_JOURNAL	PAY0481163	27310	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		133.92	
04/27/2022	GL_JOURNAL	PAY0482994	27530	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		133.92	
05/26/2022	GL_JOURNAL	PAY0485217	27309	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		133.92	
06/29/2022	GL_JOURNAL	PAY0487423	27879	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		133.92	
Number of Transactions 12						Totals	158.80	1,498.00	0.00	0.00	1,339.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00010	00	3451	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	2519				07/01/2021/Load 2021-22 Board-Approved Original Bu	445.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25885	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	25763	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	26307	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	26872	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	26308	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	2089				01/31/2022/Transfer of appropriations to align Bud	-54.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	27065	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	30.78
03/29/2022	GL_JOURNAL	PAY0481163	27311	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	45.20
04/27/2022	GL_JOURNAL	PAY0482994	27531	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	54.72
05/26/2022	GL_JOURNAL	PAY0485217	27310	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	54.72
06/29/2022	GL_JOURNAL	PAY0487423	27880	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	54.72
Number of Transactions 12						Totals	-54.34	391.00	0.00	0.00	445.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00010	00	3451	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	4598				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0123	00010	00	3451	3140	0000 01000 3402	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										

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
0123	00010	00	3461	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	2526	07/01/2021/Load 2021-22 Board-Approved Original Bu			406,362.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27915	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	39,610.80
10/18/2021	GL_BD_JRNL	BAR0472891	1361	10/18/2021/Transfer of appropriations for 3rd Frid			-36,942.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	27892	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	39,610.80
11/24/2021	GL_JOURNAL	PAY0475232	28441	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	39,610.80
12/29/2021	GL_JOURNAL	PAY0476618	29035	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	39,610.80
01/28/2022	GL_JOURNAL	PAY0477988	28488	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	40,525.20
02/09/2022	GL_BD_JRNL	0000478762	218	01/31/2022/Transfer of appropriations to align Bud			18,002.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29263	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	38,250.00
03/29/2022	GL_JOURNAL	PAY0481163	29536	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	38,250.00
04/27/2022	GL_JOURNAL	PAY0482994	29766	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	38,250.00
05/11/2022	GL_JOURNAL	SAL0484012	572	16907911 04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-2,248.80
05/11/2022	GL_JOURNAL	SAL0484012	573	16906120 04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-2,248.80
05/11/2022	GL_JOURNAL	SAL0484012	574	16909562 04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-2,248.80
05/11/2022	GL_JOURNAL	SAL0484012	575	16903705 04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-2,248.80
05/11/2022	GL_JOURNAL	SAL0484012	576	16910899 04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-2,275.20
05/26/2022	GL_JOURNAL	PAY0485217	29551	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	36,508.80
06/29/2022	GL_JOURNAL	PAY0487423	30124	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	38,250.00

Number of Transactions 18 Totals 10,215.20 387,422.00 0.00 0.00 377,206.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00010	00	3461	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/29/2021	GL_BD_JRNL	0000468841	12	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00010	00	3461	1000	3800	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	2524						18,471.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27917	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
01/19/2022	GL_JOURNAL	SAL0477464	203	5276907	01/19/2022/Transfer of expenditures for various si				0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478762	219		01/31/2022/Transfer of appropriations to align Bud				-16,259.00	0.00			
04/28/2022	GL_JOURNAL	SAL0483092	15	REF5275279	04/28/2022/Transfer salary expenses per job data f				0.00	0.00			
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Number of Transactions 5							Totals		2,212.00	2,212.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00010	00	3461	1000	3800	01000	0418	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
02/25/2022	GL_BD_JRNL	0000479671	240		02/28/2022/Open zero dollar strings/				0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	29267	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	29540	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	29770	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
04/28/2022	GL_JOURNAL	SAL0483092	37	REF5275279	04/28/2022/Transfer salary expenses per job data f				0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	29555	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	30128	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
									-----	-----	-----		
Number of Transactions 7							Totals		-20,253.60	0.00	0.00	0.00	20,253.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00010	00	3461	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	2525		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,471.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27911	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	27885	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	28434	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	29028	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	28481	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478762	220		01/31/2022/Transfer of appropriations to align Bud				-4,061.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	29256	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	29529	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	29759	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	29544	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0123	00010	00	3461	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
06/29/2022	GL_JOURNAL	PAY0487423	30117	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	900.00
Number of Transactions 12						Totals	4,474.00	14,410.00	0.00	0.00	9,936.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
0123	00010	00	3461	3110	0000	01000	3999	2022				
06/23/2021	GL_BD_JRNL	ORG0466503	2523	07/01/2021/Load 2021-22 Board-Approved Original Bu				12,930.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27887	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	28436	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	29030	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	28483	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	221	01/31/2022/Transfer of appropriations to align Bud				-333.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29258	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	29531	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	29761	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,592.64
05/26/2022	GL_JOURNAL	PAY0485217	29546	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	30119	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,592.64
Number of Transactions 11						Totals	-1,681.32	12,597.00	0.00	0.00	14,278.32	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
0123	00010	00	3461	3140	0000	01000	0000	2022				
06/23/2021	GL_BD_JRNL	ORG0466503	2522	07/01/2021/Load 2021-22 Board-Approved Original Bu				7,388.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27913	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	946.56
10/28/2021	GL_JOURNAL	PAY0473405	27890	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	946.56
11/24/2021	GL_JOURNAL	PAY0475232	28439	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	946.56
12/29/2021	GL_JOURNAL	PAY0476618	29033	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	946.56
01/28/2022	GL_JOURNAL	PAY0477988	28486	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	976.80
02/09/2022	GL_BD_JRNL	0000478762	222	01/31/2022/Transfer of appropriations to align Bud				965.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29261	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	976.80
03/29/2022	GL_JOURNAL	PAY0481163	29534	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	976.80
04/27/2022	GL_JOURNAL	PAY0482994	29764	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	976.80
05/26/2022	GL_JOURNAL	PAY0485217	29549	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	976.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/29/2022	GL_JOURNAL	PAY0487423	30122	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	976.80
Number of Transactions 12						Totals	-1,294.04	8,353.00	0.00	9,647.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00010	00	3461	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	2528				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	29887	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	30030	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	30607	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	31217	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	30698	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	1152		01/31/2022/Transfer of appropriations to align Bud			-5,454.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31480	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	31764	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	32005	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	31788	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	32370	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			
0123	00010	00	3471	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	2529				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	29888	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,055.20
10/28/2021	GL_JOURNAL	PAY0473405	30031	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3,055.20
11/24/2021	GL_JOURNAL	PAY0475232	30608	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3,055.20
12/29/2021	GL_JOURNAL	PAY0476618	31218	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3,055.20
01/28/2022	GL_JOURNAL	PAY0477988	30699	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3,092.40
02/09/2022	GL_BD_JRNL	0000478762	1153		01/31/2022/Transfer of appropriations to align Bud			-3,681.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31481	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3,092.40
03/29/2022	GL_JOURNAL	PAY0481163	31765	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3,092.40
04/27/2022	GL_JOURNAL	PAY0482994	32006	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3,092.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	00010	00	3471	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
05/26/2022	GL_JOURNAL	PAY0485217	31789	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	3,092.40	
06/29/2022	GL_JOURNAL	PAY0487423	32371	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	3,092.40	
Number of Transactions 12								Totals	2,485.80	33,261.00	0.00	0.00	30,775.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00010	00	3471	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	2527		07/01/2021/Load 2021-22	Board-Approved	Original Bu	9,779.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29889	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	758.70		
10/28/2021	GL_JOURNAL	PAY0473405	30032	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	758.70		
11/24/2021	GL_JOURNAL	PAY0475232	30609	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	758.70		
12/29/2021	GL_JOURNAL	PAY0476618	31219	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	758.70		
01/28/2022	GL_JOURNAL	PAY0477988	30700	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	783.54		
02/09/2022	GL_BD_JRNL	0000478762	1154		01/31/2022/Transfer of appropriations	to align Bud		-1,922.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	31482	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	587.65		
03/29/2022	GL_JOURNAL	PAY0481163	31766	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,210.38		
04/27/2022	GL_JOURNAL	PAY0482994	32007	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,465.20		
05/26/2022	GL_JOURNAL	PAY0485217	31790	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,465.20		
06/29/2022	GL_JOURNAL	PAY0487423	32372	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,465.19		
Number of Transactions 12								Totals	-2,154.96	7,857.00	0.00	0.00	10,011.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00010	00	3471	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	4599		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00010	00	3501	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	2534		07/01/2021/Load 2021-22	Board-Approved	Original Bu	991.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	00010	00	3501	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/29/2021	GL_JOURNAL	PAY0468710	11264	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	74.40	
08/26/2021	GL_JOURNAL	PAY0470429	14301	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	65.76	
09/30/2021	GL_JOURNAL	PAY0471927	32178	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	2,157.45	
10/07/2021	GL_JOURNAL	PAY0472314	5585	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.87	
10/18/2021	GL_BD_JRNL	BAR0472891	797		10/18/2021/Transfer of appropriations for 3rd Frid			-90.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	17692	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	56.07	
10/28/2021	GL_JOURNAL	PAY0473405	32342	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	846.17	
11/08/2021	GL_JOURNAL	PAY0474170	6090	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	7.23	
11/24/2021	GL_JOURNAL	PAY0475232	32938	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	853.70	
12/08/2021	GL_JOURNAL	PAY0475886	5417	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.87	
12/29/2021	GL_JOURNAL	PAY0476618	33579	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	854.64	
01/28/2022	GL_JOURNAL	PAY0477988	33072	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	700.20	
02/09/2022	GL_BD_JRNL	0000478765	3431		01/31/2022/Transfer of appropriations to align Bud			9,084.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33912	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	787.53	
03/29/2022	GL_JOURNAL	PAY0481163	34230	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	786.04	
04/20/2022	GL_JOURNAL	SAL0482529	128	5273213	04/20/2022/Transfer of expenditures for multiple s			0.00	-31.31	
04/27/2022	GL_JOURNAL	PAY0482994	34480	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	815.99	
04/29/2022	GL_JOURNAL	SAL0483189	666	5246720	04/29/2022/Transfer of expenditures for multiple s			0.00	-4.31	
04/29/2022	GL_JOURNAL	SAL0483189	667	5246720	04/29/2022/Transfer of expenditures for multiple s			0.00	4.31	
05/11/2022	GL_JOURNAL	SAL0484012	581	16910899	04/30/2022/Transfer of expenditures for multiple s			0.00	-35.00	
05/11/2022	GL_JOURNAL	SAL0484012	579	16909562	04/30/2022/Transfer of expenditures for multiple s			0.00	-43.09	
05/11/2022	GL_JOURNAL	SAL0484012	580	16903705	04/30/2022/Transfer of expenditures for multiple s			0.00	-43.09	
05/11/2022	GL_JOURNAL	SAL0484012	577	16906120	04/30/2022/Transfer of expenditures for multiple s			0.00	-43.09	
05/11/2022	GL_JOURNAL	SAL0484012	578	16907911	04/30/2022/Transfer of expenditures for multiple s			0.00	-43.08	
05/26/2022	GL_JOURNAL	PAY0485217	34268	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	762.29	
06/29/2022	GL_JOURNAL	PAY0487423	34867	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	815.96	
Number of Transactions 27						Totals	638.49	9,985.00	0.00	9,346.51

<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>		
0123	00010	00	3501	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/29/2021	GL_BD_JRNL	0000468841	13		07/01/2021/Open zero dollar strings/			0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0123	00010	00	3501	1000	3800	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	2532		07/01/2021/Load 2021-22 Board-Approved Original Bu	45.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11267	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	2.11	
08/26/2021	GL_JOURNAL	PAY0470429	14304	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	3.06	
09/30/2021	GL_JOURNAL	PAY0471927	32182	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	181.26	
10/21/2021	GL_JOURNAL	PAY0473048	17696	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	2.07	
01/19/2022	GL_JOURNAL	SAL0477464	205	5264248	01/19/2022/Transfer of expenditures for various si	0.00	0.00	0.00	-0.95	
01/19/2022	GL_JOURNAL	SAL0477464	204	5292824	01/19/2022/Transfer of expenditures for various si	0.00	0.00	0.00	-0.38	
01/19/2022	GL_JOURNAL	SAL0477464	206	5276907	01/19/2022/Transfer of expenditures for various si	0.00	0.00	0.00	-119.22	
02/09/2022	GL_BD_JRNL	0000478765	3432		01/31/2022/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00	
04/28/2022	GL_JOURNAL	SAL0483092	16	REF5245129	04/28/2022/Transfer salary expenses per job data f	0.00	0.00	0.00	-2.11	
04/28/2022	GL_JOURNAL	SAL0483092	17	REF5260207	04/28/2022/Transfer salary expenses per job data f	0.00	0.00	0.00	-2.11	
04/28/2022	GL_JOURNAL	SAL0483092	18	REF5275279	04/28/2022/Transfer salary expenses per job data f	0.00	0.00	0.00	-62.04	
04/28/2022	GL_JOURNAL	SAL0483092	19	REF5291472	04/28/2022/Transfer salary expenses per job data f	0.00	0.00	0.00	-1.69	
Number of Transactions 13						Totals	68.00	68.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	00010	00	3501	1000	3800	01000	0418	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
02/25/2022	GL_BD_JRNL	0000479671	241						0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33918	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	65.60	
03/29/2022	GL_JOURNAL	PAY0481163	34235	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	65.60	
04/27/2022	GL_JOURNAL	PAY0482994	34487	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	65.61	
04/28/2022	GL_JOURNAL	SAL0483092	38	REF5245129	04/28/2022/Transfer salary expenses per job data f	0.00	0.00	0.00	2.11	
04/28/2022	GL_JOURNAL	SAL0483092	39	REF5260207	04/28/2022/Transfer salary expenses per job data f	0.00	0.00	0.00	2.11	
04/28/2022	GL_JOURNAL	SAL0483092	40	REF5275279	04/28/2022/Transfer salary expenses per job data f	0.00	0.00	0.00	62.04	
04/28/2022	GL_JOURNAL	SAL0483092	41	REF5291472	04/28/2022/Transfer salary expenses per job data f	0.00	0.00	0.00	1.69	
05/26/2022	GL_JOURNAL	PAY0485217	34274	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	65.60	
06/29/2022	GL_JOURNAL	PAY0487423	34874	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	65.59	
Number of Transactions 10						Totals	-395.95	0.00	0.00	395.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	00010	00	3501	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0123	00010	00	3501	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	2533		07/01/2021/Load 2021-22 Board-Approved Original Bu		71.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11261	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14297	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32170	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	17689	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	32334	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	32930	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	33571	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	33064	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478765	3433		01/31/2022/Transfer of appropriations to align Bud		634.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	33904	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	34221	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	34471	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	34260	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	34858	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 15							Totals	0.30	705.00	0.00	0.00	704.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00010	00	3501	2700	0000	01000	9101	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
03/28/2022	GL_BD_JRNL	0000481169	144					03/31/2022/Open zero dollar strings/				
03/29/2022	GL_JOURNAL	PAY0481163	34222	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				
04/07/2022	GL_JOURNAL	PAY0481665	5501	PAYROLL				03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				
04/27/2022	GL_JOURNAL	PAY0482994	34472	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				
06/29/2022	GL_JOURNAL	PAY0487423	34859	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				
07/08/2022	GL_JOURNAL	PAY0488108	6250	PAYROLL				06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				
Number of Transactions 6							Totals	-165.62	0.00	0.00	0.00	165.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00010	00	3501	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								
06/23/2021	GL_BD_JRNL	ORG0466503	2531					07/01/2021/Load 2021-22 Board-Approved Original Bu
07/29/2021	GL_JOURNAL	PAY0468710	11262	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0123	00010	00	3501	3110	0000 01000 3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
08/26/2021	GL_JOURNAL	PAY0470429	14298	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	3.02	
09/30/2021	GL_JOURNAL	PAY0471927	32172	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	28.39	
10/21/2021	GL_JOURNAL	PAY0473048	17690	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	3.45	
10/28/2021	GL_JOURNAL	PAY0473405	32336	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	30.02	
11/24/2021	GL_JOURNAL	PAY0475232	32932	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	30.02	
12/29/2021	GL_JOURNAL	PAY0476618	33573	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	30.02	
01/28/2022	GL_JOURNAL	PAY0477988	33066	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	23.48	
02/09/2022	GL_BD_JRNL	0000478765	3434		01/31/2022/Transfer of appropriations to align Bud	271.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33906	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	30.02	
03/29/2022	GL_JOURNAL	PAY0481163	34224	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	30.02	
03/31/2022	GL_JOURNAL	SAL0481308	95	Aug-21	03/31/2022/Transfer of Salary expenditures for var	0.00	0.00	0.00	-0.43	
04/27/2022	GL_JOURNAL	PAY0482994	34474	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	30.02	
05/26/2022	GL_JOURNAL	PAY0485217	34262	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	30.02	
06/29/2022	GL_JOURNAL	PAY0487423	34861	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	30.02	
Number of Transactions 16						Totals	0.92	302.00	0.00	301.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00010	00	3501	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	2530					07/01/2021/Load 2021-22 Board-Approved Original Bu	18.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32175	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	21.11	
10/28/2021	GL_JOURNAL	PAY0473405	32339	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	14.34	
11/24/2021	GL_JOURNAL	PAY0475232	32935	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	14.34	
12/29/2021	GL_JOURNAL	PAY0476618	33576	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	14.34	
01/28/2022	GL_JOURNAL	PAY0477988	33069	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	14.00	
02/09/2022	GL_BD_JRNL	0000478765	3435					01/31/2022/Transfer of appropriations to align Bud	132.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33909	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	14.34	
03/29/2022	GL_JOURNAL	PAY0481163	34227	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	14.34	
04/27/2022	GL_JOURNAL	PAY0482994	34477	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	15.26	
05/26/2022	GL_JOURNAL	PAY0485217	34265	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	15.59	
06/29/2022	GL_JOURNAL	PAY0487423	34864	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	15.59	
Number of Transactions 12									Totals	-3.25	150.00	0.00	153.25

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0123	00010	00	3502	2420	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2537		07/01/2021/Load 2021-22 Board-Approved Original Bu		21.00	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1932	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.24			
08/26/2021	GL_JOURNAL	PAY0470429	16339	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	1.16			
09/30/2021	GL_JOURNAL	PAY0471927	35284	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	46.94			
10/21/2021	GL_JOURNAL	PAY0473048	20274	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.56			
10/28/2021	GL_JOURNAL	PAY0473405	35360	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	21.82			
11/24/2021	GL_JOURNAL	PAY0475232	36049	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	21.83			
12/29/2021	GL_JOURNAL	PAY0476618	36782	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	18.80			
01/28/2022	GL_JOURNAL	PAY0477988	36169	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	21.82			
02/09/2022	GL_BD_JRNL	0000478765	3025		01/31/2022/Transfer of appropriations to align Bud		221.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	37241	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	21.83			
03/29/2022	GL_JOURNAL	PAY0481163	37583	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	21.82			
04/27/2022	GL_JOURNAL	PAY0482994	37877	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	21.82			
05/26/2022	GL_JOURNAL	PAY0485217	37642	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	20.82			
06/29/2022	GL_JOURNAL	PAY0487423	38317	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	14.10			
Number of Transactions 15							Totals	8.44	242.00	0.00	0.00	233.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00010	00	3502	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	2538				07/01/2021/Load 2021-22 Board-Approved Original Bu	42.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13109	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.75
08/02/2021	GL_JOURNAL	PAY0469046	1933	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	0.48
08/26/2021	GL_JOURNAL	PAY0470429	16340	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	2.67
09/30/2021	GL_JOURNAL	PAY0471927	35285	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	119.78
10/21/2021	GL_JOURNAL	PAY0473048	20275	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	1.56
10/28/2021	GL_JOURNAL	PAY0473405	35362	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	44.65
11/24/2021	GL_JOURNAL	PAY0475232	36051	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	45.79
12/29/2021	GL_JOURNAL	PAY0476618	36783	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	37.51
01/28/2022	GL_JOURNAL	PAY0477988	36171	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	43.52
02/09/2022	GL_BD_JRNL	0000478765	3026				01/31/2022/Transfer of appropriations to align Bud	472.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37242	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	43.51
03/29/2022	GL_JOURNAL	PAY0481163	37585	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	43.53
04/07/2022	GL_JOURNAL	PAY0481665	6564	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	1.03
04/27/2022	GL_JOURNAL	PAY0482994	37878	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	43.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
05/26/2022	GL_JOURNAL	PAY0485217	37644	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	44.73	
06/29/2022	GL_JOURNAL	PAY0487423	38319	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	34.79	
Number of Transactions 17							Totals	6.18	514.00	0.00	0.00	507.82

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2535		07/01/2021/Load 2021-22	Board-Approved Original Bu		9.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35287	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	24.66	
10/21/2021	GL_JOURNAL	PAY0473048	20277	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.09	
10/28/2021	GL_JOURNAL	PAY0473405	35364	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	9.90	
11/24/2021	GL_JOURNAL	PAY0475232	36053	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9.90	
12/29/2021	GL_JOURNAL	PAY0476618	36785	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.53	
01/28/2022	GL_JOURNAL	PAY0477988	36173	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9.90	
02/08/2022	GL_JOURNAL	PAY0478612	8248	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.58	
02/09/2022	GL_BD_JRNL	0000478765	3027		01/31/2022/Transfer of appropriations to align Bud			104.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37244	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7.42	
03/29/2022	GL_JOURNAL	PAY0481163	37587	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6.13	
04/27/2022	GL_JOURNAL	PAY0482994	37880	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7.22	
05/26/2022	GL_JOURNAL	PAY0485217	37646	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	38321	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.84	
Number of Transactions 14							Totals	17.61	113.00	0.00	0.00	95.39

<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>				
0123	00010	00	3502	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4600		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16341	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.22	
Number of Transactions 2							Totals	-0.22	0.00	0.00	0.00	0.22

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00010	00	3502	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	2536							10.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16347	PAYROLL						0.00	0.00	0.00	0.09
09/30/2021	GL_JOURNAL	PAY0471927	35293	PAYROLL						0.00	0.00	0.00	9.03
10/21/2021	GL_JOURNAL	PAY0473048	20282	PAYROLL						0.00	0.00	0.00	0.04
10/28/2021	GL_JOURNAL	PAY0473405	35370	PAYROLL						0.00	0.00	0.00	7.52
11/24/2021	GL_JOURNAL	PAY0475232	36059	PAYROLL						0.00	0.00	0.00	7.51
12/29/2021	GL_JOURNAL	PAY0476618	36791	PAYROLL						0.00	0.00	0.00	6.46
01/28/2022	GL_JOURNAL	PAY0477988	36179	PAYROLL						0.00	0.00	0.00	7.52
02/09/2022	GL_BD_JRNL	0000478765	3028							66.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37250	PAYROLL						0.00	0.00	0.00	7.52
03/29/2022	GL_JOURNAL	PAY0481163	37593	PAYROLL						0.00	0.00	0.00	7.54
04/27/2022	GL_JOURNAL	PAY0482994	37886	PAYROLL						0.00	0.00	0.00	7.53
05/26/2022	GL_JOURNAL	PAY0485217	37652	PAYROLL						0.00	0.00	0.00	7.18
06/29/2022	GL_JOURNAL	PAY0487423	38327	PAYROLL						0.00	0.00	0.00	3.48
Number of Transactions 14									Totals	4.58	76.00	0.00	71.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00010	00	3601	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	2543							47,389.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	514	No Jnl Ref						0.00	0.00	0.00	4,106.20
09/09/2021	GL_JOURNAL	PWC0470959	521	No Jnl Ref						0.00	0.00	0.00	3,631.15
10/08/2021	GL_JOURNAL	PWC0472326	995	No Jnl Ref						0.00	0.00	0.00	4.78
10/08/2021	GL_JOURNAL	PWC0472326	996	No Jnl Ref						0.00	0.00	0.00	4,898.06
10/18/2021	GL_BD_JRNL	BAR0472891	938							-4,308.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	11272	No Jnl Ref						0.00	0.00	0.00	9.57
11/08/2021	GL_JOURNAL	PWC0474182	11273	No Jnl Ref						0.00	0.00	0.00	16.04
11/08/2021	GL_JOURNAL	PWC0474182	11274	No Jnl Ref						0.00	0.00	0.00	23.92
11/08/2021	GL_JOURNAL	PWC0474182	11275	No Jnl Ref						0.00	0.00	0.00	309.50
11/08/2021	GL_JOURNAL	PWC0474182	11276	No Jnl Ref						0.00	0.00	0.00	4,661.27
12/08/2021	GL_JOURNAL	PWC0475908	1020	No Jnl Ref						0.00	0.00	0.00	4.78
12/08/2021	GL_JOURNAL	PWC0475908	1021	No Jnl Ref						0.00	0.00	0.00	10.69
12/08/2021	GL_JOURNAL	PWC0475908	1022	No Jnl Ref						0.00	0.00	0.00	4,701.54
01/06/2022	GL_JOURNAL	PWC0476893	878	No Jnl Ref						0.00	0.00	0.00	4,717.65
02/08/2022	GL_JOURNAL	PWC0478625	1140	No Jnl Ref						0.00	0.00	0.00	4,661.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00010	00	3601	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
02/09/2022	GL_BD_JRNL	0000478765	300		01/31/2022/Transfer				12,787.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17375	No Jrnl Ref	02/28/2022/Worker's				0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17376	No Jrnl Ref	02/28/2022/Worker's				0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	4144	No Jrnl Ref	03/31/2022/Worker's				0.00	0.00	
04/20/2022	GL_JOURNAL	SAL0482529	129	5273213	04/20/2022/Transfer				0.00	0.00	
04/29/2022	GL_JOURNAL	SAL0483189	668	5246720	04/29/2022/Transfer				0.00	0.00	
04/29/2022	GL_JOURNAL	SAL0483189	669	5246720	04/29/2022/Transfer				0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	19568	No Jrnl Ref	04/30/2022/Worker's				0.00	0.00	
05/11/2022	GL_JOURNAL	SAL0484012	587	16909562	04/30/2022/Transfer				0.00	0.00	
05/11/2022	GL_JOURNAL	SAL0484012	588	16903705	04/30/2022/Transfer				0.00	0.00	
05/11/2022	GL_JOURNAL	SAL0484012	589	16906120	04/30/2022/Transfer				0.00	0.00	
05/11/2022	GL_JOURNAL	SAL0484012	590	16907911	04/30/2022/Transfer				0.00	0.00	
05/11/2022	GL_JOURNAL	SAL0484012	591	16910899	04/30/2022/Transfer				0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	18958	No Jrnl Ref	05/31/2022/Worker's				0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	968	No Jrnl Ref	06/30/2022/Worker's				0.00	0.00	

Number of Transactions 31						Totals	3,569.71	55,868.00	0.00	0.00	52,298.29

07/29/2021	GL_BD_JRNL	0000468841	14		07/01/2021/Open zero dollar strings/				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	ORG0466503	2541		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,154.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	515	No Jrnl Ref	07/31/2021/Worker's				0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	522	No Jrnl Ref	08/31/2021/Worker's				0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	997	No Jrnl Ref	09/30/2021/Worker's				0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	11277	No Jrnl Ref	10/31/2021/Worker's				0.00	0.00	
01/19/2022	GL_JOURNAL	SAL0477464	210	5292824	01/19/2022/Transfer				0.00	0.00	
01/19/2022	GL_JOURNAL	SAL0477464	209	5276907	01/19/2022/Transfer				0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	00010	00	3601	1000	3800	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
01/19/2022	GL_JOURNAL	SAL0477464	208	5264248	01/19/2022/Transfer of expenditures for various si			0.00	0.00	0.00	-52.68
02/09/2022	GL_BD_JRNL	0000478765	301		01/31/2022/Transfer of appropriations to align Bud			-1,791.00	0.00	0.00	0.00
04/28/2022	GL_JOURNAL	SAL0483092	20	REF	04/28/2022/Transfer salary expenses per job data f			0.00	0.00	0.00	-363.21
Number of Transactions 10						Totals	363.01	363.00	0.00	0.00	-0.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	00010	00	3601	1000	3800	01000	0418	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
02/25/2022	GL_BD_JRNL	0000479686	23		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17377	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	362.12
04/07/2022	GL_JOURNAL	PWC0481695	4145	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	362.12
04/28/2022	GL_JOURNAL	SAL0483092	42	REF	04/28/2022/Transfer salary expenses per job data f			0.00	0.00	0.00	363.21
05/05/2022	GL_JOURNAL	PWC0483593	19569	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	362.12
06/08/2022	GL_JOURNAL	PWC0486184	18959	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	362.12
07/08/2022	GL_JOURNAL	PWC0488122	969	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	362.12
Number of Transactions 7						Totals	-2,173.81	0.00	0.00	0.00	2,173.81
<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>			
0123	00010	00	3601	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	2542		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,416.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	516	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	523	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	998	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	336.07
11/08/2021	GL_JOURNAL	PWC0474182	11278	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	11279	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	1023	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	879	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	1141	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	302		01/31/2022/Transfer of appropriations to align Bud			617.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17378	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	4146	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	19570	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	336.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00010	00	3601	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
06/08/2022	GL_JOURNAL	PWC0486184	18960	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	970	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	336.07
Number of Transactions 15						Totals	0.17	4,033.00	0.00	0.00	4,032.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00010	00	3601	2700	0000	01000	9101	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
04/07/2022	GL_BD_JRNL	0000481697	42		03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	4147	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	147.32
04/07/2022	GL_JOURNAL	PWC0481695	4148	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	184.15
05/05/2022	GL_JOURNAL	PWC0483593	19571	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	218.44
07/08/2022	GL_JOURNAL	PWC0488122	971	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	60.72
07/08/2022	GL_JOURNAL	PWC0488122	972	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	303.59
Number of Transactions 6						Totals	-914.22	0.00	0.00	0.00	914.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00010	00	3601	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
06/23/2021	GL_BD_JRNL	ORG0466503	2540		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,465.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	517	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	166.59
09/09/2021	GL_JOURNAL	PWC0470959	524	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	166.59
10/08/2021	GL_JOURNAL	PWC0472326	999	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	156.70
11/08/2021	GL_JOURNAL	PWC0474182	11280	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	19.04
11/08/2021	GL_JOURNAL	PWC0474182	11281	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	165.71
12/08/2021	GL_JOURNAL	PWC0475908	1024	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	165.71
01/06/2022	GL_JOURNAL	PWC0476893	880	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	165.71
02/08/2022	GL_JOURNAL	PWC0478625	1142	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	165.71
02/09/2022	GL_BD_JRNL	0000478765	303		01/31/2022/Transfer of appropriations to align Bud			535.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17379	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	165.71
03/31/2022	GL_JOURNAL	SAL0481308	96	Aug-21	03/31/2022/Transfer of Salary expenditures for var			0.00	0.00	0.00	-23.80
04/07/2022	GL_JOURNAL	PWC0481695	4149	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	165.71
05/05/2022	GL_JOURNAL	PWC0483593	19572	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	165.71
06/08/2022	GL_JOURNAL	PWC0486184	18961	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	165.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00010	00	3601	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/08/2022	GL_JOURNAL	PWC0488122	973	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	165.71
Number of Transactions 16						Totals	23.49	2,000.00	0.00	0.00	1,976.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00010	00	3601	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	2539	07/01/2021/Load 2021-22 Board-Approved Original Bu			860.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1000	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	79.14
11/08/2021	GL_JOURNAL	PWC0474182	11282	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	79.14
12/08/2021	GL_JOURNAL	PWC0475908	1025	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	79.14
01/06/2022	GL_JOURNAL	PWC0476893	881	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	79.14
02/08/2022	GL_JOURNAL	PWC0478625	1143	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	79.14
02/09/2022	GL_BD_JRNL	0000478765	304	01/31/2022/Transfer of appropriations to align Bud			-69.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17380	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	79.14
04/07/2022	GL_JOURNAL	PWC0481695	4150	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	79.14
05/05/2022	GL_JOURNAL	PWC0483593	19573	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	84.27
06/08/2022	GL_JOURNAL	PWC0486184	18962	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	86.05
07/08/2022	GL_JOURNAL	PWC0488122	974	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	86.05
Number of Transactions 12						Totals	-19.35	791.00	0.00	0.00	810.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00010	00	3602	2420	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	2546	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,018.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2878	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	13.26
09/09/2021	GL_JOURNAL	PWC0470959	3232	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	64.15
10/08/2021	GL_JOURNAL	PWC0472326	5618	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	120.47
11/08/2021	GL_JOURNAL	PWC0474182	27919	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	3.10
11/08/2021	GL_JOURNAL	PWC0474182	27920	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	120.47
12/08/2021	GL_JOURNAL	PWC0475908	5880	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	120.47
01/06/2022	GL_JOURNAL	PWC0476893	5167	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	103.79
02/08/2022	GL_JOURNAL	PWC0478625	17489	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	120.47
02/09/2022	GL_BD_JRNL	0000478765	1415	01/31/2022/Transfer of appropriations to align Bud			251.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0123	00010	00	3602	2420	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
03/08/2022	GL_JOURNAL	PWC0480053	7960	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	120.47	
04/07/2022	GL_JOURNAL	PWC0481695	9452	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	120.47	
05/05/2022	GL_JOURNAL	PWC0483593	6564	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	120.47	
06/08/2022	GL_JOURNAL	PWC0486184	3920	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	114.91	
07/08/2022	GL_JOURNAL	PWC0488122	5863	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	77.84	
Number of Transactions 15						Totals	48.66	1,269.00	0.00	0.00	1,220.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00010	00	3602	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	2547				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,024.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2879	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	26.51
08/06/2021	GL_JOURNAL	PWC0469381	2880	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	41.56
09/09/2021	GL_JOURNAL	PWC0470959	3233	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	147.57
10/08/2021	GL_JOURNAL	PWC0472326	5619	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	6.28
10/08/2021	GL_JOURNAL	PWC0472326	5620	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	281.84
11/08/2021	GL_JOURNAL	PWC0474182	27921	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	6.28
11/08/2021	GL_JOURNAL	PWC0474182	27922	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	8.63
11/08/2021	GL_JOURNAL	PWC0474182	27923	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	240.22
12/08/2021	GL_JOURNAL	PWC0475908	5881	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	12.57
12/08/2021	GL_JOURNAL	PWC0475908	5882	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	240.22
01/06/2022	GL_JOURNAL	PWC0476893	5168	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	206.96
02/08/2022	GL_JOURNAL	PWC0478625	17490	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	240.22
02/09/2022	GL_BD_JRNL	0000478765	1416		01/31/2022/Transfer of appropriations to align Bud		636.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7961	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	240.22
04/07/2022	GL_JOURNAL	PWC0481695	9453	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	5.68
04/07/2022	GL_JOURNAL	PWC0481695	9454	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	240.22
05/05/2022	GL_JOURNAL	PWC0483593	6565	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	240.22
06/08/2022	GL_JOURNAL	PWC0486184	3921	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	17.74
06/08/2022	GL_JOURNAL	PWC0486184	3922	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	229.13
07/08/2022	GL_JOURNAL	PWC0488122	5864	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	192.04
Number of Transactions 21						Totals	35.89	2,660.00	0.00	0.00	2,624.11

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2544									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							419.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5621	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	27924	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	27925	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5883	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	5169	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	17491	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	17492	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478765	1417		01/31/2022/Transfer of appropriations to align Bud		134.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7962	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	9455	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	6566	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	3923	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	5865	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 14							Totals	97.41	553.00	0.00	0.00	455.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	4601									
				07/01/2021/Open zero dollar strings/			0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3234	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478765	1418		01/31/2022/Transfer of appropriations to align Bud		12.00		0.00			
Number of Transactions 3							Totals	-0.13	12.00	0.00	0.00	12.13
<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>				
0123	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2545									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			499.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3235	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5622	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	27926	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	27927	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5884	No Jrnl 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			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0123	00010	00	3602	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
01/06/2022	GL_JOURNAL	PWC0476893	5170	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	35.71	
02/08/2022	GL_JOURNAL	PWC0478625	17493	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	41.54	
02/09/2022	GL_BD_JRNL	0000478765	1419		01/31/2022/Transfer of appropriations to align Bud		-78.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7963	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	41.54	
04/07/2022	GL_JOURNAL	PWC0481695	9456	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	41.54	
05/05/2022	GL_JOURNAL	PWC0483593	6567	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	41.54	
06/08/2022	GL_JOURNAL	PWC0486184	3924	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	39.62	
07/08/2022	GL_JOURNAL	PWC0488122	5866	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	19.17	
Number of Transactions 14						Totals	24.55	421.00	0.00	0.00	396.45
0123	00010	00	3701	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	2552		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,677.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2132	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	200.85	
09/09/2021	GL_JOURNAL	PRM0470958	3930	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	177.61	
10/08/2021	GL_JOURNAL	PRM0472330	9663	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	239.58	
10/18/2021	GL_BD_JRNL	BAR0472891	374		10/18/2021/Transfer of appropriations for 3rd Frid		-243.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	12825	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	15.14	
11/08/2021	GL_JOURNAL	PRM0474180	12826	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	228.00	
12/08/2021	GL_JOURNAL	PRM0475905	547	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	229.97	
01/06/2022	GL_JOURNAL	PRM0476892	555	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	223.92	
02/08/2022	GL_JOURNAL	PRM0478622	571	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	221.24	
03/08/2022	GL_JOURNAL	PRM0480052	3747	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	205.94	
04/07/2022	GL_JOURNAL	PRM0481690	560	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	205.94	
04/20/2022	GL_JOURNAL	SAL0482529	130	5273213	04/20/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-8.36	
04/29/2022	GL_JOURNAL	SAL0483189	670	5246720	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	11.62	
04/29/2022	GL_JOURNAL	SAL0483189	671	5246720	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-11.62	
05/05/2022	GL_JOURNAL	PRM0483592	5399	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	213.78	
05/11/2022	GL_JOURNAL	SAL0484012	592	16909562	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-0.32	
05/11/2022	GL_JOURNAL	SAL0484012	593	16903705	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-0.32	
05/11/2022	GL_JOURNAL	SAL0484012	594	16906120	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-0.32	
05/11/2022	GL_JOURNAL	SAL0484012	595	16907911	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-0.32	
05/11/2022	GL_JOURNAL	SAL0484012	596	16910899	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-0.32	
06/08/2022	GL_JOURNAL	PRM0486183	6595	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	199.73	

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

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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>		
		0123	00010	00	3701	1000	1110	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
	07/08/2022	GL_JOURNAL	PRM0488121	126	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	213.78	
	Number of Transactions 23						Totals	-131.52	2,434.00	0.00	0.00	2,565.52
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0123	00010	00	3701	1000	1110	01000	3301	2022		
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
	07/29/2021	GL_BD_JRNL	0000468841	15		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>		
		0123	00010	00	3701	1000	3800	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	2550		07/01/2021/Load 2021-22 Board-Approved Original Bu		122.00	0.00	0.00	0.00	
	08/06/2021	GL_JOURNAL	PRM0469379	2133	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	5.69	
	09/09/2021	GL_JOURNAL	PRM0470958	3931	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	8.27	
	10/08/2021	GL_JOURNAL	PRM0472330	9664	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	16.52	
	11/08/2021	GL_JOURNAL	PRM0474180	12827	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.56	
	01/19/2022	GL_JOURNAL	SAL0477464	211	5264248	01/19/2022/Transfer of expenditures for various si		0.00	0.00	0.00	-2.58	
	01/19/2022	GL_JOURNAL	SAL0477464	213	5292824	01/19/2022/Transfer of expenditures for various si		0.00	0.00	0.00	-0.10	
	01/19/2022	GL_JOURNAL	SAL0477464	212	5276907	01/19/2022/Transfer of expenditures for various si		0.00	0.00	0.00	-10.60	
	04/28/2022	GL_JOURNAL	SAL0483092	21	REF	04/28/2022/Transfer salary expenses per job data f		0.00	0.00	0.00	-17.24	
	Number of Transactions 9						Totals	121.48	122.00	0.00	0.00	0.52
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0123	00010	00	3701	1000	3800	01000	0418	2022		
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
	02/25/2022	GL_BD_JRNL	0000479686	24		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	03/08/2022	GL_JOURNAL	PRM0480052	3748	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	17.19	
	04/07/2022	GL_JOURNAL	PRM0481690	561	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	17.19	
	04/28/2022	GL_JOURNAL	SAL0483092	43	REF	04/28/2022/Transfer salary expenses per job data f		0.00	0.00	0.00	17.24	
	05/05/2022	GL_JOURNAL	PRM0483592	5400	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	17.19	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	00010	00	3701	1000	3800	01000	0418	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/08/2022	GL_JOURNAL	PRM0486183	6596	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	17.19	
07/08/2022	GL_JOURNAL	PRM0488121	127	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	17.19	
Number of Transactions 7									Totals	-103.19	0.00	0.00	0.00	103.19

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>					
	0123	00010	00	3701	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	2551		07/01/2021/Load 2021-22 Board-Approved Original Bu					855.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2134	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	70.01	
09/09/2021	GL_JOURNAL	PRM0470958	3932	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	70.01	
10/08/2021	GL_JOURNAL	PRM0472330	9665	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	72.81	
11/08/2021	GL_JOURNAL	PRM0474180	12828	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	5.60	
11/08/2021	GL_JOURNAL	PRM0474180	12829	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	72.81	
12/08/2021	GL_JOURNAL	PRM0475905	548	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	72.81	
01/06/2022	GL_JOURNAL	PRM0476892	556	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	73.42	
02/08/2022	GL_JOURNAL	PRM0478622	572	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	73.42	
03/08/2022	GL_JOURNAL	PRM0480052	3749	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	73.42	
04/07/2022	GL_JOURNAL	PRM0481690	562	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	73.42	
05/05/2022	GL_JOURNAL	PRM0483592	5401	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	73.42	
06/08/2022	GL_JOURNAL	PRM0486183	6597	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	73.42	
07/08/2022	GL_JOURNAL	PRM0488121	128	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	73.42	
Number of Transactions 14									Totals	-22.99	855.00	0.00	0.00	877.99

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>				
	0123	00010	00	3701	3110	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2549		07/01/2021/Load 2021-22 Board-Approved Original Bu					83.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2135	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	8.15
09/09/2021	GL_JOURNAL	PRM0470958	3933	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	8.15
10/08/2021	GL_JOURNAL	PRM0472330	9666	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	7.66
11/08/2021	GL_JOURNAL	PRM0474180	12830	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.93
11/08/2021	GL_JOURNAL	PRM0474180	12831	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	8.11
12/08/2021	GL_JOURNAL	PRM0475905	549	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	8.11

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
01/06/2022	GL_JOURNAL	PRM0476892	557	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	7.87
02/08/2022	GL_JOURNAL	PRM0478622	573	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	7.87
03/08/2022	GL_JOURNAL	PRM0480052	3750	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	7.87
03/31/2022	GL_JOURNAL	SAL0481308	97	Aug-21	03/31/2022/Transfer of Salary expenditures for var	0.00	0.00	0.00	-2.82
04/07/2022	GL_JOURNAL	PRM0481690	563	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	7.87
05/05/2022	GL_JOURNAL	PRM0483592	5402	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	7.87
06/08/2022	GL_JOURNAL	PRM0486183	6598	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	7.87
07/08/2022	GL_JOURNAL	PRM0488121	129	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	7.87

Number of Transactions 15 Totals -10.38 83.00 0.00 0.00 93.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00010	00	3701	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	2548				07/01/2021/Load 2021-22 Board-Approved Original Bu	49.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9667	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	3.87	
11/08/2021	GL_JOURNAL	PRM0474180	12832	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	3.87	
12/08/2021	GL_JOURNAL	PRM0475905	550	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	3.87	
01/06/2022	GL_JOURNAL	PRM0476892	558	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	3.76	
02/08/2022	GL_JOURNAL	PRM0478622	574	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	3.76	
03/08/2022	GL_JOURNAL	PRM0480052	3751	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	3.76	
04/07/2022	GL_JOURNAL	PRM0481690	564	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	3.76	
05/05/2022	GL_JOURNAL	PRM0483592	5403	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	4.00	
06/08/2022	GL_JOURNAL	PRM0486183	6599	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	4.08	
07/08/2022	GL_JOURNAL	PRM0488121	130	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	4.08	

Number of Transactions 11 Totals 10.19 49.00 0.00 0.00 38.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00010	00	3702	2420	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	2555				07/01/2021/Load 2021-22 Board-Approved Original Bu	205.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3721	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	2.31	
09/09/2021	GL_JOURNAL	PRM0470958	5893	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	11.18	
10/08/2021	GL_JOURNAL	PRM0472330	3442	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	20.99	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0123	00010	00	3702	2420	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
11/08/2021	GL_JOURNAL	PRM0474180	8599	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	20.99		
11/08/2021	GL_JOURNAL	PRM0474180	8600	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	0.54		
12/08/2021	GL_JOURNAL	PRM0475905	3219	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	20.99		
01/06/2022	GL_JOURNAL	PRM0476892	3122	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	16.06		
02/08/2022	GL_JOURNAL	PRM0478622	8123	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00	18.64		
03/08/2022	GL_JOURNAL	PRM0480052	6403	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	18.64		
04/07/2022	GL_JOURNAL	PRM0481690	3201	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	18.64		
05/05/2022	GL_JOURNAL	PRM0483592	8084	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	18.64		
06/08/2022	GL_JOURNAL	PRM0486183	4433	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	17.78		
07/08/2022	GL_JOURNAL	PRM0488121	2772	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	12.04		
Number of Transactions 14							Totals	7.56	205.00	0.00	0.00	197.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	2556				07/01/2021/Load 2021-22 Board-Approved Original Bu	408.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3722	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	0.00	4.62	
08/06/2021	GL_JOURNAL	PRM0469379	3723	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	0.00	7.24	
09/09/2021	GL_JOURNAL	PRM0470958	5894	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.00	25.72	
10/08/2021	GL_JOURNAL	PRM0472330	3443	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	0.00	49.12	
11/08/2021	GL_JOURNAL	PRM0474180	8601	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	0.00	41.86	
11/08/2021	GL_JOURNAL	PRM0474180	8602	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	0.00	1.50	
12/08/2021	GL_JOURNAL	PRM0475905	3220	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	0.00	41.86	
01/06/2022	GL_JOURNAL	PRM0476892	3123	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	0.00	32.02	
02/08/2022	GL_JOURNAL	PRM0478622	8124	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00	0.00	37.16	
03/08/2022	GL_JOURNAL	PRM0480052	6404	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	0.00	37.16	
04/07/2022	GL_JOURNAL	PRM0481690	3202	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	0.00	37.16	
05/05/2022	GL_JOURNAL	PRM0483592	8085	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	0.00	37.16	
06/08/2022	GL_JOURNAL	PRM0486183	4434	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	0.00	35.45	
07/08/2022	GL_JOURNAL	PRM0488121	2773	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	0.00	29.71	
Number of Transactions 15							Totals	-9.74	408.00	0.00	0.00	417.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0123	00010	00	3702	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
06/23/2021	GL_BD_JRNL	ORG0466503	2553						07/01/2021/Load 2021-22 Board-Approved Original Bu	47.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3444	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	6.37		
11/08/2021	GL_JOURNAL	PRM0474180	8603	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	5.35		
11/08/2021	GL_JOURNAL	PRM0474180	8604	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.05		
12/08/2021	GL_JOURNAL	PRM0475905	3221	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	5.35		
01/06/2022	GL_JOURNAL	PRM0476892	3124	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	4.11		
02/08/2022	GL_JOURNAL	PRM0478622	8126	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	4.77		
02/08/2022	GL_JOURNAL	PRM0478622	8125	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	0.28		
03/08/2022	GL_JOURNAL	PRM0480052	6405	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	3.58		
04/07/2022	GL_JOURNAL	PRM0481690	3203	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	2.96		
05/05/2022	GL_JOURNAL	PRM0483592	8086	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	3.48		
06/08/2022	GL_JOURNAL	PRM0486183	4435	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	3.48		
07/08/2022	GL_JOURNAL	PRM0488121	2774	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	1.85		
Number of Transactions 13										Totals	5.37	47.00	0.00	0.00	41.63
0123	00010	00	3702	3140	0000	01000	3402	2022							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
06/23/2021	GL_BD_JRNL	0000466534	4602						07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5895	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	1.19		
Number of Transactions 2										Totals	-1.19	0.00	0.00	0.00	1.19
0123	00010	00	3702	8300	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
06/23/2021	GL_BD_JRNL	ORG0466503	2554						07/01/2021/Load 2021-22 Board-Approved Original Bu	56.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5896	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.53		
10/08/2021	GL_JOURNAL	PRM0472330	3445	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	4.62		
11/08/2021	GL_JOURNAL	PRM0474180	8605	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	4.05		
11/08/2021	GL_JOURNAL	PRM0474180	8606	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	3222	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	4.05		
01/06/2022	GL_JOURNAL	PRM0476892	3125	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	3.12		
02/08/2022	GL_JOURNAL	PRM0478622	8127	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	3.63		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0123	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						
03/08/2022	GL_JOURNAL	PRM0480052	6406	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00		3.63	
04/07/2022	GL_JOURNAL	PRM0481690	3204	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00		3.63	
05/05/2022	GL_JOURNAL	PRM0483592	8087	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00		3.63	
06/08/2022	GL_JOURNAL	PRM0486183	4436	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00		3.46	
07/08/2022	GL_JOURNAL	PRM0488121	2775	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00		1.67	
Number of Transactions 13						Totals	19.96	56.00	0.00	0.00	36.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00010	00	3985	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	2561				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,974.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38236	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	307.50
10/18/2021	GL_BD_JRNL	BAR0472891	656				10/18/2021/Transfer of appropriations for 3rd Frid	-287.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38176	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	307.50
11/24/2021	GL_JOURNAL	PAY0475232	38918	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	307.50
12/29/2021	GL_JOURNAL	PAY0476618	39723	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	307.50
01/28/2022	GL_JOURNAL	PAY0477988	39006	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	307.50
02/25/2022	GL_JOURNAL	PAY0479669	40122	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	294.57
03/29/2022	GL_JOURNAL	PAY0481163	40516	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	294.57
04/27/2022	GL_JOURNAL	PAY0482994	40846	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	294.57
05/11/2022	GL_JOURNAL	SAL0484012	582	16909562			04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-12.93
05/11/2022	GL_JOURNAL	SAL0484012	583	16907911			04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-12.93
05/11/2022	GL_JOURNAL	SAL0484012	584	16903705			04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-12.93
05/11/2022	GL_JOURNAL	SAL0484012	585	16910899			04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-12.93
05/11/2022	GL_JOURNAL	SAL0484012	586	16906120			04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-12.93
05/26/2022	GL_JOURNAL	PAY0485217	40557	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	278.46
06/29/2022	GL_JOURNAL	PAY0487423	41314	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	294.57
Number of Transactions 17						Totals	-242.59	2,687.00	0.00	0.00	2,929.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00010	00	3985	1000	1110	01000	3301	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/29/2021	GL_BD_JRNL	0000468841	16				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0123	00010	00	3985	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

Number of Transactions 1
Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00010	00	3985	1000	3800	01000	0000	2022
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	2559	07/01/2021/Load 2021-22 Board-Approved Original Bu			135.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38238	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	23.62
01/19/2022	GL_JOURNAL	SAL0477464	207	5276907	01/19/2022/Transfer of expenditures for various si			0.00	0.00	0.00	-15.72
04/28/2022	GL_JOURNAL	SAL0483092	22	REF5275279	04/28/2022/Transfer salary expenses per job data f			0.00	0.00	0.00	-7.90

Number of Transactions 4
Totals 135.00 135.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00010	00	3985	1000	3800	01000	0418	2022
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

02/25/2022	GL_BD_JRNL	0000479671	242	02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	40126	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	23.62
03/29/2022	GL_JOURNAL	PAY0481163	40520	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	23.62
04/27/2022	GL_JOURNAL	PAY0482994	40850	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	23.62
04/28/2022	GL_JOURNAL	SAL0483092	44	REF5275279	04/28/2022/Transfer salary expenses per job data f			0.00	0.00	0.00	7.90
05/26/2022	GL_JOURNAL	PAY0485217	40561	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	23.62
06/29/2022	GL_JOURNAL	PAY0487423	41318	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	23.62

Number of Transactions 7
Totals -126.00 0.00 0.00 0.00 126.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00010	00	3985	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	2560	07/01/2021/Load 2021-22 Board-Approved Original Bu			214.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38232	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	38169	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	38911	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	39716	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
01/28/2022	GL_JOURNAL	PAY0477988	38999	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	40115	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	21.92	
03/29/2022	GL_JOURNAL	PAY0481163	40509	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	40839	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	40550	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	41307	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2558		07/01/2021/Load	2021-22 Board-Approved	Original Bu	92.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38171	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	9.01	
11/24/2021	GL_JOURNAL	PAY0475232	38913	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9.01	
12/29/2021	GL_JOURNAL	PAY0476618	39718	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	9.01	
01/28/2022	GL_JOURNAL	PAY0477988	39001	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9.01	
02/25/2022	GL_JOURNAL	PAY0479669	40117	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	9.01	
03/29/2022	GL_JOURNAL	PAY0481163	40511	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9.01	
04/27/2022	GL_JOURNAL	PAY0482994	40841	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	9.01	
05/26/2022	GL_JOURNAL	PAY0485217	40552	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	9.01	
06/29/2022	GL_JOURNAL	PAY0487423	41309	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.01	
Number of Transactions 10							Totals	10.91	92.00	0.00	0.00	81.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00010	00	3985	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	2557		07/01/2021/Load	2021-22 Board-Approved	Original Bu	54.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38234	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4.30
10/28/2021	GL_JOURNAL	PAY0473405	38174	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4.30
11/24/2021	GL_JOURNAL	PAY0475232	38916	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4.30
12/29/2021	GL_JOURNAL	PAY0476618	39721	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.30
01/28/2022	GL_JOURNAL	PAY0477988	39004	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4.30
02/25/2022	GL_JOURNAL	PAY0479669	40120	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
03/29/2022	GL_JOURNAL	PAY0481163	40514	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4.30	
04/27/2022	GL_JOURNAL	PAY0482994	40844	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4.68	
05/26/2022	GL_JOURNAL	PAY0485217	40555	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4.68	
06/29/2022	GL_JOURNAL	PAY0487423	41312	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.68	
Number of Transactions 11							Totals	9.86	54.00	0.00	0.00	44.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00010	00	3995	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2564		07/01/2021/Load	2021-22 Board-Approved	Original Bu	64.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40234	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6.56	
10/28/2021	GL_JOURNAL	PAY0473405	40390	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	6.56	
11/24/2021	GL_JOURNAL	PAY0475232	41154	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6.56	
12/29/2021	GL_JOURNAL	PAY0476618	41977	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6.56	
01/28/2022	GL_JOURNAL	PAY0477988	41277	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6.56	
02/25/2022	GL_JOURNAL	PAY0479669	42395	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6.56	
03/29/2022	GL_JOURNAL	PAY0481163	42800	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6.56	
04/27/2022	GL_JOURNAL	PAY0482994	43153	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6.56	
05/26/2022	GL_JOURNAL	PAY0485217	42867	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6.56	
06/29/2022	GL_JOURNAL	PAY0487423	43642	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6.56	
Number of Transactions 11							Totals	-1.60	64.00	0.00	0.00	65.60
<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>				
0123	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2565		07/01/2021/Load	2021-22 Board-Approved	Original Bu	127.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40235	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	13.65	
10/28/2021	GL_JOURNAL	PAY0473405	40391	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	13.65	
11/24/2021	GL_JOURNAL	PAY0475232	41155	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	13.65	
12/29/2021	GL_JOURNAL	PAY0476618	41978	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	13.65	
01/28/2022	GL_JOURNAL	PAY0477988	41278	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	13.65	
02/25/2022	GL_JOURNAL	PAY0479669	42396	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	13.65	
03/29/2022	GL_JOURNAL	PAY0481163	42801	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	13.65	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0123	00010	00	3995	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
04/27/2022	GL_JOURNAL	PAY0482994	43154	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	42868	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	13.65	
06/29/2022	GL_JOURNAL	PAY0487423	43643	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	13.65	
Number of Transactions 11						Totals	-9.50	127.00	0.00	136.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	00010	00	3995	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	2562	07/01/2021/Load 2021-22 Board-Approved Original Bu				26.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40236	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	2.84
10/28/2021	GL_JOURNAL	PAY0473405	40392	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	2.84
11/24/2021	GL_JOURNAL	PAY0475232	41156	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	2.84
12/29/2021	GL_JOURNAL	PAY0476618	41979	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	2.84
01/28/2022	GL_JOURNAL	PAY0477988	41279	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	2.84
02/25/2022	GL_JOURNAL	PAY0479669	42397	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	2.13
03/29/2022	GL_JOURNAL	PAY0481163	42802	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	1.79
04/27/2022	GL_JOURNAL	PAY0482994	43155	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	2.17
05/26/2022	GL_JOURNAL	PAY0485217	42869	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	2.17
06/29/2022	GL_JOURNAL	PAY0487423	43644	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	2.17
Number of Transactions 11						Totals	1.37	26.00	0.00	24.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	00010	00	3995	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	4603	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	00010	00	3995	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466503	2563	07/01/2021/Load 2021-22 Board-Approved Original Bu			32.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0123	00010	00	3995	8300	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
Number of Transactions 1									Totals	32.00	32.00	0.00	0.00	0.00	
Number of Transactions 1,167									Account	Totals 3000s	13,429.97	1,062,522.00	0.00	0.00	1,049,092.03
Number of Transactions 1,369									Resource	Totals 00010	51,685.76	3,525,220.00	0.00	0.00	3,473,534.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0123	00011	00	1157	1000	1110	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 1157 - Classroom Teacher Hrly															
10/28/2021	GL_BD_JRNL	0000473407	169				09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	1401	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	3,096.11		
11/08/2021	GL_JOURNAL	PAY0474170	86	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	0.00	566.75		
11/24/2021	GL_JOURNAL	PAY0475232	1409	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	654.37		
12/08/2021	GL_JOURNAL	PAY0475886	59	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	0.00	1,047.19		
12/29/2021	GL_JOURNAL	PAY0476618	1414	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	2,342.77		
01/06/2022	GL_JOURNAL	PAY0476887	28	PAYROLL			12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00		0.00	0.00	650.87		
01/28/2022	GL_JOURNAL	PAY0477988	1425	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	725.32		
02/08/2022	GL_JOURNAL	PAY0478612	74	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00	460.65		
03/07/2022	GL_JOURNAL	PAY0480003	75	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	0.00	400.56		
04/27/2022	GL_JOURNAL	PAY0482994	1450	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	381.31		
06/08/2022	GL_JOURNAL	PAY0486143	78	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	0.00	54.72		
06/29/2022	GL_JOURNAL	PAY0487423	1475	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	270.08		
Number of Transactions 13									Totals	-10,650.70	0.00	0.00	0.00	10,650.70	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0123	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	1501				07/01/2021/Load 2021-22 Board-Approved Original Bu		25,551.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1565	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	1,733.60		
10/07/2021	GL_JOURNAL	PAY0472314	266	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	520.08		
10/28/2021	GL_JOURNAL	PAY0473405	1643	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	866.80		

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0123	00011	00	1162	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
11/08/2021	GL_JOURNAL	PAY0474170	347	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	520.08		
11/24/2021	GL_JOURNAL	PAY0475232	1720	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	693.44		
12/08/2021	GL_JOURNAL	PAY0475886	348	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	693.44		
12/29/2021	GL_JOURNAL	PAY0476618	1756	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,386.88		
01/18/2022	GL_JOURNAL	SAL0477422	56	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	3,488.40		
01/18/2022	GL_JOURNAL	SAL0477422	231	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-707.31		
01/18/2022	GL_JOURNAL	SAL0477422	219	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	969.00		
01/18/2022	GL_JOURNAL	SAL0477422	243	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	707.31		
01/18/2022	GL_JOURNAL	SAL0477422	225	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-332.85		
01/18/2022	GL_JOURNAL	SAL0477422	315	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	3,218.68		
01/28/2022	GL_JOURNAL	PAY0477988	1747	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,423.36		
02/03/2022	GL_JOURNAL	SAL0478358	109	Sep-Jan	02/03/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-55.48		
02/08/2022	GL_JOURNAL	PAY0478612	486	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	3,800.00		
02/25/2022	GL_JOURNAL	PAY0479669	1772	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,550.00		
Number of Transactions 18						Totals	4,075.57	25,551.00	0.00	0.00	21,475.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00011	00	1162	1000	3800	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
09/29/2021	GL_BD_JRNL	0000471932	383					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1567	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	173.36
10/28/2021	GL_JOURNAL	PAY0473405	1645	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	346.72
Number of Transactions 3						Totals	-520.08	0.00	0.00	0.00	0.00	520.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00011	00	3101	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2566					07/01/2021/Load 2021-22 Board-Approved Original Bu	4,068.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8303	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	117.33
10/07/2021	GL_JOURNAL	PAY0472314	2344	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	58.67

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00011	00	3101	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
10/28/2021	GL_JOURNAL	PAY0473405	8057	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	523.86	
11/08/2021	GL_JOURNAL	PAY0474170	2540	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	154.57	
11/24/2021	GL_JOURNAL	PAY0475232	8288	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	140.06	
12/08/2021	GL_JOURNAL	PAY0475886	2247	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	171.37	
12/29/2021	GL_JOURNAL	PAY0476618	8492	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	553.40	
01/06/2022	GL_JOURNAL	PAY0476887	1028	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	110.13	
01/18/2022	GL_JOURNAL	SAL0477422	317	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	544.60	
01/18/2022	GL_JOURNAL	SAL0477422	245	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	119.68	
01/18/2022	GL_JOURNAL	SAL0477422	233	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-119.68	
01/18/2022	GL_JOURNAL	SAL0477422	221	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	163.95	
01/18/2022	GL_JOURNAL	SAL0477422	227	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-56.32	
01/28/2022	GL_JOURNAL	PAY0477988	8164	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	198.54	
02/03/2022	GL_JOURNAL	SAL0478358	111	Sep-Jan	02/03/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-9.39	
02/08/2022	GL_JOURNAL	PAY0478612	2853	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	364.93	
02/25/2022	GL_JOURNAL	PAY0479669	8388	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	50.76	
03/07/2022	GL_JOURNAL	PAY0480003	2338	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	58.98	
04/27/2022	GL_JOURNAL	PAY0482994	8475	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	64.51	
06/08/2022	GL_JOURNAL	PAY0486143	2606	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	9.26	
06/29/2022	GL_JOURNAL	PAY0487423	8594	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	45.69	
Number of Transactions 22						Totals		803.10	4,068.00	0.00	0.00	3,264.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00011	00	3101	1000	3800	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
09/29/2021	GL_BD_JRNL	0000471932	384					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8307	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	29.33
Number of Transactions 2						Totals		-29.33	0.00	0.00	0.00	29.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	2567					07/01/2021/Load 2021-22 Board-Approved Original Bu	370.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13839	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	25.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	00011	00	3301	1000	1110	01000	0000	2022	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated					
10/07/2021	GL_JOURNAL	PAY0472314	3596	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	7.54	
10/28/2021	GL_JOURNAL	PAY0473405	13526	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	57.41	
11/08/2021	GL_JOURNAL	PAY0474170	3894	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	15.76	
11/24/2021	GL_JOURNAL	PAY0475232	13869	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	19.48	
12/08/2021	GL_JOURNAL	PAY0475886	3469	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	38.11	
12/29/2021	GL_JOURNAL	PAY0476618	14213	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	71.65	
01/06/2022	GL_JOURNAL	PAY0476887	1571	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	9.44	
01/18/2022	GL_JOURNAL	SAL0477422	57	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	50.58	
01/18/2022	GL_JOURNAL	SAL0477422	220	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	14.05	
01/18/2022	GL_JOURNAL	SAL0477422	232	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-10.25	
01/18/2022	GL_JOURNAL	SAL0477422	226	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-4.83	
01/18/2022	GL_JOURNAL	SAL0477422	244	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	10.25	
01/18/2022	GL_JOURNAL	SAL0477422	316	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	46.68	
01/28/2022	GL_JOURNAL	PAY0477988	13778	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	48.88	
02/03/2022	GL_JOURNAL	SAL0478358	110	Sep-Jan	02/03/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-0.80	
02/08/2022	GL_JOURNAL	PAY0478612	4454	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	83.73	
02/25/2022	GL_JOURNAL	PAY0479669	14229	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	22.48	
03/07/2022	GL_JOURNAL	PAY0480003	3579	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	9.02	
04/27/2022	GL_JOURNAL	PAY0482994	14455	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	5.47	
06/08/2022	GL_JOURNAL	PAY0486143	4046	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.79	
06/29/2022	GL_JOURNAL	PAY0487423	14700	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.92	
Number of Transactions 23									Totals	-154.49	370.00	0.00	0.00	524.49
09/29/2021	GL_BD_JRNL	0000471932	385		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13843	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.51	
10/28/2021	GL_JOURNAL	PAY0473405	13530	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	5.03	
Number of Transactions 3									Totals	-7.54	0.00	0.00	0.00	7.54
0123	00011	00	3501	1000	1110	01000	0000	2022	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	00011	00	3501	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	2568							13.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32179	PAYROLL						0.00	0.00	0.00	10.45	
10/07/2021	GL_JOURNAL	PAY0472314	5586	PAYROLL						0.00	0.00	0.00	2.59	
10/28/2021	GL_JOURNAL	PAY0473405	32343	PAYROLL						0.00	0.00	0.00	19.81	
11/08/2021	GL_JOURNAL	PAY0474170	6091	PAYROLL						0.00	0.00	0.00	5.43	
11/24/2021	GL_JOURNAL	PAY0475232	32939	PAYROLL						0.00	0.00	0.00	6.74	
12/08/2021	GL_JOURNAL	PAY0475886	5418	PAYROLL						0.00	0.00	0.00	8.71	
12/29/2021	GL_JOURNAL	PAY0476618	33580	PAYROLL						0.00	0.00	0.00	18.66	
01/06/2022	GL_JOURNAL	PAY0476887	2492	PAYROLL						0.00	0.00	0.00	3.26	
01/18/2022	GL_JOURNAL	SAL0477422	58	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	17.44	
01/18/2022	GL_JOURNAL	SAL0477422	318	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	16.10	
01/18/2022	GL_JOURNAL	SAL0477422	246	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	4.12	
01/18/2022	GL_JOURNAL	SAL0477422	234	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-4.12	
01/18/2022	GL_JOURNAL	SAL0477422	222	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	4.84	
01/18/2022	GL_JOURNAL	SAL0477422	228	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-1.94	
01/28/2022	GL_JOURNAL	PAY0477988	33073	PAYROLL						0.00	0.00	0.00	14.98	
02/03/2022	GL_JOURNAL	SAL0478358	112	Sep-Jan	02/03/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-0.28	
02/08/2022	GL_JOURNAL	PAY0478612	6904	PAYROLL						0.00	0.00	0.00	21.30	
02/25/2022	GL_JOURNAL	PAY0479669	33913	PAYROLL						0.00	0.00	0.00	7.75	
03/07/2022	GL_JOURNAL	PAY0480003	5621	PAYROLL						0.00	0.00	0.00	2.00	
04/27/2022	GL_JOURNAL	PAY0482994	34481	PAYROLL						0.00	0.00	0.00	1.90	
06/08/2022	GL_JOURNAL	PAY0486143	6279	PAYROLL						0.00	0.00	0.00	0.27	
06/29/2022	GL_JOURNAL	PAY0487423	34868	PAYROLL						0.00	0.00	0.00	1.34	
Number of Transactions 23									Totals	-148.35	13.00	0.00	0.00	161.35

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	00011	00	3501	1000	3800	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
09/29/2021	GL_BD_JRNL	0000471932	386							0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32183	PAYROLL						0.00	0.00	0.00	0.87	
10/28/2021	GL_JOURNAL	PAY0473405	32347	PAYROLL						0.00	0.00	0.00	1.74	
Number of Transactions 3									Totals	-2.61	0.00	0.00	0.00	2.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	00011	00	3601	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	2569							
				07/01/2021/Load 2021-22 Board-Approved Original Bu						
10/08/2021	GL_JOURNAL	PWC0472326	1001	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		611.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1002	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	11283	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	11284	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	11285	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	11286	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	1026	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	1027	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	1028	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	1029	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	
01/06/2022	GL_JOURNAL	PWC0476893	882	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	
01/06/2022	GL_JOURNAL	PWC0476893	883	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	
01/06/2022	GL_JOURNAL	PWC0476893	884	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	
01/18/2022	GL_JOURNAL	SAL0477422	59	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	
01/18/2022	GL_JOURNAL	SAL0477422	229	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	
01/18/2022	GL_JOURNAL	SAL0477422	223	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	
01/18/2022	GL_JOURNAL	SAL0477422	235	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	
01/18/2022	GL_JOURNAL	SAL0477422	247	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	
01/18/2022	GL_JOURNAL	SAL0477422	319	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	
02/03/2022	GL_JOURNAL	SAL0478358	113	Sep-Jan	02/03/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	1144	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	1145	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	1146	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	1147	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17381	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17382	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	
05/05/2022	GL_JOURNAL	PWC0483593	19574	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	
06/08/2022	GL_JOURNAL	PWC0486184	18963	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	
07/08/2022	GL_JOURNAL	PWC0488122	975	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	
Number of Transactions 30						Totals	-275.64	611.00	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>
0123	00011	00	3601	1000	3800	01000	0000	2022
Resource 00011 - Visiting Teachers 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00011	00	3601	1000	3800	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
10/08/2021	GL_BD_JRNL	0000472360	132		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1003	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	4.78		
11/08/2021	GL_JOURNAL	PWC0474182	11287	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	9.57		
Number of Transactions 3							Totals	-14.35	0.00	0.00	14.35	
Number of Transactions 109							Account	Totals 3000s	170.79	5,062.00	0.00	4,891.21
Number of Transactions 143							Resource	Totals 00011	-6,924.42	30,613.00	0.00	37,537.42
<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>				
0123	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	368		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5455	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	786.58		
10/21/2021	GL_JOURNAL	PAY0473048	4455	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	5.86		
10/28/2021	GL_JOURNAL	PAY0473405	5425	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	659.99		
11/24/2021	GL_JOURNAL	PAY0475232	5614	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	659.99		
12/29/2021	GL_JOURNAL	PAY0476618	5766	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	568.61		
01/28/2022	GL_JOURNAL	PAY0477988	5557	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	659.99		
02/09/2022	GL_BD_JRNL	0000478773	971		01/31/2022/Transfer of appropriations to align Bud		6,641.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	5740	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	494.99		
Number of Transactions 9							Totals	2,804.99	6,641.00	0.00	3,836.01	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00015	00	2236	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	0000466534	4604		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3585	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	146.45		
02/09/2022	GL_BD_JRNL	0000478773	972		01/31/2022/Transfer of appropriations to align Bud		146.00		0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0123	00015	00	2236	3140	0000	01000	3402	2022	Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS							
Number of Transactions 3										Totals	-0.45	146.00	0.00	0.00	146.45	
Number of Transactions 12										Account	Totals 2000s	2,804.54	6,787.00	0.00	0.00	3,982.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0123	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	369	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11244	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	180.21				
10/21/2021	GL_JOURNAL	PAY0473048	9557	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	1.34				
10/28/2021	GL_JOURNAL	PAY0473405	10968	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	151.20				
11/24/2021	GL_JOURNAL	PAY0475232	11282	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	151.20				
12/29/2021	GL_JOURNAL	PAY0476618	11576	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	130.27				
01/28/2022	GL_JOURNAL	PAY0477988	11174	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	151.20				
02/09/2022	GL_BD_JRNL	0000478773	973	01/31/2022/Transfer of appropriations to align Bud				1,521.00	0.00	0.00	0.00					
02/25/2022	GL_JOURNAL	PAY0479669	11536	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	113.40				
Number of Transactions 9										Totals	642.18	1,521.00	0.00	0.00	878.82	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0123	00015	00	3202	3140	0000	01000	3402	2022	Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions							
06/23/2021	GL_BD_JRNL	0000466534	4605	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00					
08/26/2021	GL_JOURNAL	PAY0470429	7609	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	33.55				
02/09/2022	GL_BD_JRNL	0000478773	974	01/31/2022/Transfer of appropriations to align Bud				34.00	0.00	0.00	0.00					
Number of Transactions 3										Totals	0.45	34.00	0.00	0.00	33.55	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0123	00015	00	3302	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified							
09/16/2021	GL_BD_JRNL	0000471399	370	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	TRAN TYPE	DESCRIPTION					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00015	00	3302	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
09/30/2021	GL_JOURNAL	PAY0471927	16944	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	60.18	
10/21/2021	GL_JOURNAL	PAY0473048	14788	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.45	
10/28/2021	GL_JOURNAL	PAY0473405	16542	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	50.49	
11/24/2021	GL_JOURNAL	PAY0475232	16978	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	50.49	
12/29/2021	GL_JOURNAL	PAY0476618	17415	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	43.49	
01/28/2022	GL_JOURNAL	PAY0477988	16875	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	50.49	
02/09/2022	GL_BD_JRNL	0000478773	975		01/31/2022/Transfer of appropriations to align Bud			508.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17558	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	37.87	
Number of Transactions 9						Totals		214.54	508.00	0.00	0.00	293.46
<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>				
0123	00015	00	3302	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	4606		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11871	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	11.20	
02/09/2022	GL_BD_JRNL	0000478773	976		01/31/2022/Transfer of appropriations to align Bud			11.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		-0.20	11.00	0.00	0.00	11.20
<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>				
0123	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	371		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21864	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	21474	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	21988	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	22509	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	21899	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	977		01/31/2022/Transfer of appropriations to align Bud			14.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22630	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.08	
Number of Transactions 8						Totals		5.72	14.00	0.00	0.00	8.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	00015	00	3431	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	4607		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
0123	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	372		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25886	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	13.68
10/28/2021	GL_JOURNAL	PAY0473405	25764	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	13.68
11/24/2021	GL_JOURNAL	PAY0475232	26308	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	13.68
12/29/2021	GL_JOURNAL	PAY0476618	26873	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	13.68
01/28/2022	GL_JOURNAL	PAY0477988	26309	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	13.68
02/09/2022	GL_BD_JRNL	0000478773	978		01/31/2022/Transfer of appropriations to align Bud		131.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	27066	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	10.26
Number of Transactions 8						Totals	52.34	131.00	0.00	78.66
0123	00015	00	3451	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	4608		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
0123	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	373		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29890	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	252.90
10/28/2021	GL_JOURNAL	PAY0473405	30033	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	252.90
11/24/2021	GL_JOURNAL	PAY0475232	30610	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	252.90
12/29/2021	GL_JOURNAL	PAY0476618	31220	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	252.90
01/28/2022	GL_JOURNAL	PAY0477988	30701	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	261.18

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0123	00015	00	3471	3140	0000	01000	0000	2022	
	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd									
02/09/2022	GL_BD_JRNL	0000478773	979		01/31/2022/Transfer of appropriations to align Bud		2,619.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31483	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	195.88
Number of Transactions 8						Totals	1,150.34	2,619.00	0.00	1,468.66
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0123	00015	00	3471	3140	0000	01000	3402	2022	
	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd									
06/23/2021	GL_BD_JRNL	0000466534	4609		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0123	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	374		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35288	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.22
10/21/2021	GL_JOURNAL	PAY0473048	20278	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.03
10/28/2021	GL_JOURNAL	PAY0473405	35365	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3.30
11/24/2021	GL_JOURNAL	PAY0475232	36054	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3.30
12/29/2021	GL_JOURNAL	PAY0476618	36786	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2.84
01/28/2022	GL_JOURNAL	PAY0477988	36174	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3.30
02/09/2022	GL_BD_JRNL	0000478773	980		01/31/2022/Transfer of appropriations to align Bud		37.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37245	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2.47
Number of Transactions 9						Totals	13.54	37.00	0.00	23.46
	<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>	
	0123	00015	00	3502	3140	0000	01000	3402	2022	
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	0000466534	4610		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16342	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0123	00015	00	3502	3140	0000	01000	3402	2022	
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions	2	Totals	-0.07	0.00	0.00	0.00	0.07
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0123	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	375	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5623	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	21.71
11/08/2021	GL_JOURNAL	PWC0474182	27928	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.16
11/08/2021	GL_JOURNAL	PWC0474182	27929	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	18.22
12/08/2021	GL_JOURNAL	PWC0475908	5885	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	18.22
01/06/2022	GL_JOURNAL	PWC0476893	5171	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	15.69
02/08/2022	GL_JOURNAL	PWC0478625	17494	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	18.22
02/09/2022	GL_BD_JRNL	0000478773	981	01/31/2022/Transfer of appropriations to align Bud			183.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7964	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	13.66

Number of Transactions	9	Totals	77.12	183.00	0.00	0.00	105.88
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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>	
0123	00015	00	3602	3140	0000	01000	3402	2022	
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	0000466534	4611	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3236	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	4.04
02/09/2022	GL_BD_JRNL	0000478773	982	01/31/2022/Transfer of appropriations to align Bud				4.00	0.00	0.00	0.00

Number of Transactions	3	Totals	-0.04	4.00	0.00	0.00	4.04
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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>	
0123	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	376	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3446	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	2.12
11/08/2021	GL_JOURNAL	PRM0474180	8607	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	1.78
11/08/2021	GL_JOURNAL	PRM0474180	8608	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	00015	00	3702	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class										
12/08/2021	GL_JOURNAL	PRM0475905	3223	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	1.78
01/06/2022	GL_JOURNAL	PRM0476892	3126	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	1.37
02/08/2022	GL_JOURNAL	PRM0478622	8128	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	1.59
02/09/2022	GL_BD_JRNL	0000478773	983		01/31/2022/Transfer of appropriations to align Bud		17.00		0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6407	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	1.19
Number of Transactions 9						Totals	7.15	17.00	0.00	9.85
06/23/2021	GL_BD_JRNL	0000466534	4612		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5897	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.40
Number of Transactions 2						Totals	-0.40	0.00	0.00	0.40
0123	00015	00	3702	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class										
09/16/2021	GL_BD_JRNL	0000471399	377		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40237	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.95
10/28/2021	GL_JOURNAL	PAY0473405	40393	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.95
11/24/2021	GL_JOURNAL	PAY0475232	41157	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.95
12/29/2021	GL_JOURNAL	PAY0476618	41980	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.95
01/28/2022	GL_JOURNAL	PAY0477988	41280	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.95
02/09/2022	GL_BD_JRNL	0000478773	984		01/31/2022/Transfer of appropriations to align Bud		10.00		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	42398	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.71
Number of Transactions 8						Totals	4.54	10.00	0.00	5.46
0123	00015	00	3995	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	4613		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00015	00	3995	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd													
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 94							Account	Totals 3000s	2,167.21	5,089.00	0.00	0.00	2,921.79
Number of Transactions 106							Resource	Totals 00015	4,971.75	11,876.00	0.00	0.00	6,904.25
<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>					
0123	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	1502				07/01/2021/Load 2021-22 Board-Approved Original Bu	87,110.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1503				07/01/2021/Load 2021-22 Board-Approved Original Bu	34,844.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	928	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	7,112.99		
08/26/2021	GL_JOURNAL	PAY0470429	953	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	7,112.99		
09/30/2021	GL_JOURNAL	PAY0471927	1188	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	11,589.61		
10/21/2021	GL_JOURNAL	PAY0473048	942	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	569.04		
10/28/2021	GL_JOURNAL	PAY0473405	1303	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	11,589.61		
11/24/2021	GL_JOURNAL	PAY0475232	1306	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	11,589.61		
12/29/2021	GL_JOURNAL	PAY0476618	1311	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	11,605.59		
01/28/2022	GL_JOURNAL	PAY0477988	1311	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	11,589.61		
02/09/2022	GL_BD_JRNL	0000478773	985				01/31/2022/Transfer of appropriations to align Bud	8,753.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1318	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	11,589.61		
03/29/2022	GL_JOURNAL	PAY0481163	1321	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	11,589.61		
04/27/2022	GL_JOURNAL	PAY0482994	1324	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	11,589.61		
05/26/2022	GL_JOURNAL	PAY0485217	1337	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	11,589.61		
06/29/2022	GL_JOURNAL	PAY0487423	1339	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	11,589.61		
Number of Transactions 16							Totals	-0.10	130,707.00	0.00	0.00	130,707.10	
<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>					
0123	00016	00	1118	1000	1110	01000	3202	2022					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
06/23/2021	GL_BD_JRNL	0000466534	4614				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00016	00	1118	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
07/29/2021	GL_JOURNAL	PAY0468710	929	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	3,674.59	
08/26/2021	GL_JOURNAL	PAY0470429	954	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2,839.46	
10/21/2021	GL_JOURNAL	PAY0473048	943	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	521.13	
02/09/2022	GL_BD_JRNL	0000478773	986		01/31/2022/Transfer of appropriations to align Bud			7,035.00	0.00	0.00	0.00	

Number of Transactions 5							Totals	-0.18	7,035.00	0.00	0.00	7,035.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00016	00	1162	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
09/29/2021	GL_BD_JRNL	0000471932	387		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1566	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	173.36	
12/29/2021	GL_JOURNAL	PAY0476618	1757	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	173.36	
01/28/2022	GL_JOURNAL	PAY0477988	1748	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	173.36	
02/08/2022	GL_JOURNAL	PAY0478612	487	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	550.00	
02/09/2022	GL_BD_JRNL	0000478773	987		01/31/2022/Transfer of appropriations to align Bud			1,070.00	0.00	0.00	0.00	

Number of Transactions 6							Totals	-0.08	1,070.00	0.00	0.00	1,070.08
Number of Transactions 27							Account					
							Totals 1000s	-0.36	138,812.00	0.00	0.00	138,812.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00016	00	3101	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2570		07/01/2021/Load 2021-22 Board-Approved Original Bu			19,415.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4484	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,203.52	
08/26/2021	GL_JOURNAL	PAY0470429	5566	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,203.52	
09/30/2021	GL_JOURNAL	PAY0471927	8304	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,960.96	
10/21/2021	GL_JOURNAL	PAY0473048	6960	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	96.28	
10/28/2021	GL_JOURNAL	PAY0473405	8058	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,960.96	
11/24/2021	GL_JOURNAL	PAY0475232	8289	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,960.96	
12/29/2021	GL_JOURNAL	PAY0476618	8493	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,993.00	
01/28/2022	GL_JOURNAL	PAY0477988	8165	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,990.29	
02/08/2022	GL_JOURNAL	PAY0478612	2854	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	42.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	00016	00	3101	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
02/09/2022	GL_BD_JRNL	0000478773	988						2,802.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8389	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,960.97		
03/29/2022	GL_JOURNAL	PAY0481163	8384	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,960.96		
04/27/2022	GL_JOURNAL	PAY0482994	8476	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,960.95		
05/26/2022	GL_JOURNAL	PAY0485217	8334	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,960.96		
06/29/2022	GL_JOURNAL	PAY0487423	8595	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,960.96		

Number of Transactions 16									Totals	0.41	22,217.00	0.00	0.00	22,216.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	00016	00	3101	1000	1110	01000	3202	2022						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	0000466534	4615		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4485	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	621.74		
08/26/2021	GL_JOURNAL	PAY0470429	5567	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	480.44		
10/21/2021	GL_JOURNAL	PAY0473048	6961	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	88.17		
02/09/2022	GL_BD_JRNL	0000478773	989		01/31/2022/Transfer of appropriations to align Bud				1,190.00	0.00	0.00	0.00		

Number of Transactions 5									Totals	-0.35	1,190.00	0.00	0.00	1,190.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	00016	00	3301	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	2571		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,768.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7811	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	103.14		
08/26/2021	GL_JOURNAL	PAY0470429	9834	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	103.14		
09/30/2021	GL_JOURNAL	PAY0471927	13840	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	170.75		
10/21/2021	GL_JOURNAL	PAY0473048	12189	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	8.25		
10/28/2021	GL_JOURNAL	PAY0473405	13527	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	168.65		
11/24/2021	GL_JOURNAL	PAY0475232	13870	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	168.25		
12/29/2021	GL_JOURNAL	PAY0476618	14214	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	170.99		
01/28/2022	GL_JOURNAL	PAY0477988	13779	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	170.76		
02/08/2022	GL_JOURNAL	PAY0478612	4455	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	26.57		
02/09/2022	GL_BD_JRNL	0000478773	990		01/31/2022/Transfer of appropriations to align Bud				163.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	14230	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	168.25		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0123	00016	00	3301	1000	1110 01000 0000	2022					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
03/29/2022	GL_JOURNAL	PAY0481163	14351	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		168.26	
04/27/2022	GL_JOURNAL	PAY0482994	14456	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		168.25	
05/26/2022	GL_JOURNAL	PAY0485217	14309	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		168.25	
06/29/2022	GL_JOURNAL	PAY0487423	14701	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		168.25	
Number of Transactions 16						Totals	-0.76	1,931.00	0.00	0.00	1,931.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00016	00	3301	1000	1110	01000	3202	2022			
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	0000466534	4616	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7812	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00		53.28	
08/26/2021	GL_JOURNAL	PAY0470429	9835	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		41.17	
10/21/2021	GL_JOURNAL	PAY0473048	12190	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00		7.56	
02/09/2022	GL_BD_JRNL	0000478773	991	01/31/2022/Transfer of appropriations to align Bud			102.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.01	102.00	0.00	0.00	102.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	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	ORG0466503	2572	07/01/2021/Load 2021-22 Board-Approved Original Bu			134.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19878	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		13.44	
10/28/2021	GL_JOURNAL	PAY0473405	19318	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00		13.44	
11/24/2021	GL_JOURNAL	PAY0475232	19808	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00		13.44	
12/29/2021	GL_JOURNAL	PAY0476618	20314	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00		13.44	
01/28/2022	GL_JOURNAL	PAY0477988	19677	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00		13.44	
02/25/2022	GL_JOURNAL	PAY0479669	20401	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		13.44	
03/29/2022	GL_JOURNAL	PAY0481163	20600	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		13.44	
04/27/2022	GL_JOURNAL	PAY0482994	20783	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		13.44	
05/26/2022	GL_JOURNAL	PAY0485217	20555	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		13.44	
06/29/2022	GL_JOURNAL	PAY0487423	21098	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		13.44	
Number of Transactions 11						Totals	-0.40	134.00	0.00	0.00	134.40

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	00016	00	3421	1000	1110	01000	3202	2022						
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	0000466534	4617		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	00016	00	3441	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	2573		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,176.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23901	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	127.68	
10/28/2021	GL_JOURNAL	PAY0473405	23609	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	127.68	
11/24/2021	GL_JOURNAL	PAY0475232	24128	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	127.68	
12/29/2021	GL_JOURNAL	PAY0476618	24678	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	127.68	
01/28/2022	GL_JOURNAL	PAY0477988	24086	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	127.68	
02/09/2022	GL_BD_JRNL	0000478773	992		01/31/2022/Transfer of appropriations to align Bud				42.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24836	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	127.68	
03/29/2022	GL_JOURNAL	PAY0481163	25071	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	127.68	
04/27/2022	GL_JOURNAL	PAY0482994	25276	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	127.68	
05/26/2022	GL_JOURNAL	PAY0485217	25054	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	127.68	
06/29/2022	GL_JOURNAL	PAY0487423	25612	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	127.68	
Number of Transactions 12									Totals	-58.80	1,218.00	0.00	0.00	1,276.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	00016	00	3441	1000	1110	01000	3202	2022						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	4618		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	00016	00	3461	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	2574		07/01/2021/Load 2021-22 Board-Approved Original Bu				25,859.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27916	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2,590.56	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00016	00	3461	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	27893	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,590.56	
11/24/2021	GL_JOURNAL	PAY0475232	28442	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,590.56	
12/29/2021	GL_JOURNAL	PAY0476618	29036	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,590.56	
01/28/2022	GL_JOURNAL	PAY0477988	28489	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,625.12	
02/09/2022	GL_BD_JRNL	0000478769	375		01/31/2022/Transfer of appropriations to align Bud			-308.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29264	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,625.12	
03/29/2022	GL_JOURNAL	PAY0481163	29537	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,625.12	
04/27/2022	GL_JOURNAL	PAY0482994	29767	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,625.12	
05/26/2022	GL_JOURNAL	PAY0485217	29552	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,625.12	
06/29/2022	GL_JOURNAL	PAY0487423	30125	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,625.12	
Number of Transactions 12							Totals	-561.96	25,551.00	0.00	0.00	26,112.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00016	00	3461	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4619		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00016	00	3501	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	2575		07/01/2021/Load 2021-22 Board-Approved Original Bu			61.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11265	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	3.56
08/26/2021	GL_JOURNAL	PAY0470429	14302	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	3.56
09/30/2021	GL_JOURNAL	PAY0471927	32180	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	134.91
10/21/2021	GL_JOURNAL	PAY0473048	17693	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.85
10/28/2021	GL_JOURNAL	PAY0473405	32344	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	57.94
11/24/2021	GL_JOURNAL	PAY0475232	32940	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	57.95
12/29/2021	GL_JOURNAL	PAY0476618	33581	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	58.90
01/28/2022	GL_JOURNAL	PAY0477988	33074	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	49.82
02/08/2022	GL_JOURNAL	PAY0478612	6905	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	2.75
02/09/2022	GL_BD_JRNL	0000478773	993		01/31/2022/Transfer of appropriations to align Bud			601.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33914	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	57.95

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00016	00	3501	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
03/29/2022	GL_JOURNAL	PAY0481163	34231	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	57.94	
04/27/2022	GL_JOURNAL	PAY0482994	34482	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	57.95	
05/26/2022	GL_JOURNAL	PAY0485217	34269	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	57.95	
06/29/2022	GL_JOURNAL	PAY0487423	34869	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	57.95	

Number of Transactions 16							Totals	0.02	662.00	0.00	0.00	661.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00016	00	3501	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	0000466534	4620		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11266	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1.84	
08/26/2021	GL_JOURNAL	PAY0470429	14303	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1.42	
10/21/2021	GL_JOURNAL	PAY0473048	17694	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.61	
02/09/2022	GL_BD_JRNL	0000478773	994		01/31/2022/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00		

Number of Transactions 5							Totals	0.13	6.00	0.00	0.00	5.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	00016	00	3601	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	2576		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,915.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	518	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	196.32
09/09/2021	GL_JOURNAL	PWC0470959	525	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	196.32
10/08/2021	GL_JOURNAL	PWC0472326	1004	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	1005	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	319.87
11/08/2021	GL_JOURNAL	PWC0474182	11289	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	319.87
11/08/2021	GL_JOURNAL	PWC0474182	11288	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	15.71
12/08/2021	GL_JOURNAL	PWC0475908	1030	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	319.87
01/06/2022	GL_JOURNAL	PWC0476893	885	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	4.78
01/06/2022	GL_JOURNAL	PWC0476893	886	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	320.31
02/08/2022	GL_JOURNAL	PWC0478625	1150	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	319.87
02/08/2022	GL_JOURNAL	PWC0478625	1148	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	4.78
02/08/2022	GL_JOURNAL	PWC0478625	1149	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	15.18
02/09/2022	GL_BD_JRNL	0000478773	995		01/31/2022/Transfer of appropriations to align Bud		722.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	00016	00	3601	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif					
03/08/2022	GL_JOURNAL	PWC0480053	17383	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	319.87	
04/07/2022	GL_JOURNAL	PWC0481695	4151	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	319.87	
05/05/2022	GL_JOURNAL	PWC0483593	19575	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	319.87	
06/08/2022	GL_JOURNAL	PWC0486184	18964	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	319.87	
07/08/2022	GL_JOURNAL	PWC0488122	976	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	319.87	
Number of Transactions 19									Totals	-0.01	3,637.00	0.00	0.00	3,637.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	00016	00	3601	1000	1110	01000	3202	2022	Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif					
06/23/2021	GL_BD_JRNL	0000466534	4621		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	519	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	101.42	
09/09/2021	GL_JOURNAL	PWC0470959	526	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	78.37	
11/08/2021	GL_JOURNAL	PWC0474182	11290	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	14.38	
02/09/2022	GL_BD_JRNL	0000478773	996		01/31/2022/Transfer of appropriations to align Bud				194.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.17	194.00	0.00	0.00	194.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	00016	00	3701	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert					
06/23/2021	GL_BD_JRNL	ORG0466503	2577		07/01/2021/Load 2021-22 Board-Approved Original Bu				165.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2136	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	9.60	
09/09/2021	GL_JOURNAL	PRM0470958	3934	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	9.60	
10/08/2021	GL_JOURNAL	PRM0472330	9668	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	15.65	
11/08/2021	GL_JOURNAL	PRM0474180	12833	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.77	
11/08/2021	GL_JOURNAL	PRM0474180	12834	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	15.65	
12/08/2021	GL_JOURNAL	PRM0475905	551	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	15.65	
01/06/2022	GL_JOURNAL	PRM0476892	559	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	15.20	
02/08/2022	GL_JOURNAL	PRM0478622	575	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	15.18	
02/09/2022	GL_BD_JRNL	0000478773	997		01/31/2022/Transfer of appropriations to align Bud				8.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	3752	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	15.18	
04/07/2022	GL_JOURNAL	PRM0481690	565	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	15.18	
05/05/2022	GL_JOURNAL	PRM0483592	5404	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	15.18	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0123	00016	00	3701	1000	1110	01000	0000	2022			
	Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
06/08/2022	GL_JOURNAL	PRM0486183	6600	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 20			0.00	0.00	0.00	15.18	
07/08/2022	GL_JOURNAL	PRM0488121	131	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	15.18	
Number of Transactions 15					Totals			-0.20	173.00	0.00	0.00	173.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0123	00016	00	3701	1000	1110	01000	3202	2022			
	Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	0000466534	4622		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2137	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	4.96	
09/09/2021	GL_JOURNAL	PRM0470958	3935	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	3.83	
11/08/2021	GL_JOURNAL	PRM0474180	12835	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.70	
02/09/2022	GL_BD_JRNL	0000478773	998		01/31/2022/Transfer of appropriations to align Bud			9.00	0.00	0.00	0.00	
Number of Transactions 5					Totals			-0.49	9.00	0.00	0.00	9.49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0123	00016	00	3985	1000	1110	01000	0000	2022			
	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	2578		07/01/2021/Load 2021-22 Board-Approved Original Bu			183.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38237	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	19.61	
10/28/2021	GL_JOURNAL	PAY0473405	38177	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	19.61	
11/24/2021	GL_JOURNAL	PAY0475232	38919	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	19.61	
12/29/2021	GL_JOURNAL	PAY0476618	39724	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	19.61	
01/28/2022	GL_JOURNAL	PAY0477988	39007	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	19.61	
02/09/2022	GL_BD_JRNL	0000478773	999		01/31/2022/Transfer of appropriations to align Bud			2.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	40123	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	19.61	
03/29/2022	GL_JOURNAL	PAY0481163	40517	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	19.61	
04/27/2022	GL_JOURNAL	PAY0482994	40847	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	19.61	
05/26/2022	GL_JOURNAL	PAY0485217	40558	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	19.61	
06/29/2022	GL_JOURNAL	PAY0487423	41315	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	19.61	
Number of Transactions 12					Totals			-11.10	185.00	0.00	0.00	196.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00016	00	3985	1000	1110	01000	3202	2022					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	0000466534	4623		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00			
Number of Transactions 158							Account	Totals 3000s	-633.69	57,209.00	0.00	0.00	57,842.69
Number of Transactions 185							Resource	Totals 00016	-634.05	196,021.00	0.00	0.00	196,655.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00031	00	4302	8100	0000	01000	7004	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	832		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,428.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	748		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,428.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	836		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,711.00		0.00	0.00			
09/27/2021	REQ_PREENC	REQ472297	1		Waxie Sanitary Supply/127512/WAXIE-GREEN SOLSTA 34		0.00		0.00	0.00			
09/27/2021	REQ_PREENC	REQ472297	1		Waxie Sanitary Supply/127512/WAXIE-GREEN SOLSTA 34		0.00		85.00	0.00			
09/27/2021	REQ_PREENC	REQ472297	2		Waxie Sanitary Supply/127512/2640 -ROUND BRUTE DOL		0.00		0.00	0.00			
09/27/2021	REQ_PREENC	REQ472297	2		Waxie Sanitary Supply/127512/2640 -ROUND BRUTE DOL		0.00		99.30	0.00			
09/27/2021	REQ_PREENC	REQ472297	3		Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B		0.00		0.00	0.00			
09/27/2021	REQ_PREENC	REQ472297	3		Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B		0.00		122.00	0.00			
09/27/2021	REQ_PREENC	REQ472297	4		Waxie Sanitary Supply/127512/WAXIE SOLSTA 710DISIN		0.00		0.00	0.00			
09/27/2021	REQ_PREENC	REQ472297	4		Waxie Sanitary Supply/127512/WAXIE SOLSTA 710DISIN		0.00		157.60	0.00			
09/27/2021	REQ_PREENC	REQ472297	5		Waxie Sanitary Supply/127512/2642 - BRUTE CADDY BA		0.00		0.00	0.00			
09/27/2021	REQ_PREENC	REQ472297	5		Waxie Sanitary Supply/127512/2642 - BRUTE CADDY BA		0.00		25.40	0.00			
09/27/2021	REQ_PREENC	REQ472297	6		Waxie Sanitary Supply/127512/BRUTE 32 GL ROUND CON		0.00		0.00	0.00			
09/27/2021	REQ_PREENC	REQ472297	6		Waxie Sanitary Supply/127512/BRUTE 32 GL ROUND CON		0.00		197.04	0.00			
09/28/2021	PO_POENC	0000387875	1	RREQ472297	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3		0.00		-85.00	0.00			
09/28/2021	PO_POENC	0000387875	1	RREQ472297	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3		0.00		0.00	-91.59			
09/28/2021	PO_POENC	0000387875	1	RREQ472297	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3		0.00		0.00	0.00			
09/28/2021	PO_POENC	0000387875	1	RREQ472297	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3		0.00		0.00	91.59			
09/28/2021	PO_POENC	0000387875	1	RREQ472297	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3		0.00		0.00	91.59			
09/28/2021	PO_POENC	0000387875	2	RREQ472297	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00		0.00	107.00			
09/28/2021	PO_POENC	0000387875	5	RREQ472297	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		0.00	0.00			
09/28/2021	PO_POENC	0000387875	6	RREQ472297	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS		0.00		-197.04	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/28/2021	PO_POENC	0000387875	6	RREQ472297	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS			0.00	0.00
09/28/2021	PO_POENC	0000387875	6	RREQ472297	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS			0.00	0.00
09/28/2021	PO_POENC	0000387875	6	RREQ472297	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS			0.00	0.00
09/28/2021	PO_POENC	0000387875	6	RREQ472297	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS			0.00	0.00
09/28/2021	PO_POENC	0000387875	4	RREQ472297	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00
09/28/2021	PO_POENC	0000387875	4	RREQ472297	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00
09/28/2021	PO_POENC	0000387875	5	RREQ472297	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW			0.00	0.00
09/28/2021	PO_POENC	0000387875	5	RREQ472297	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW			0.00	0.00
09/28/2021	PO_POENC	0000387875	5	RREQ472297	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW			0.00	-25.40
09/28/2021	PO_POENC	0000387875	5	RREQ472297	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW			0.00	0.00
09/28/2021	PO_POENC	0000387875	3	RREQ472297	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	-122.00
09/28/2021	PO_POENC	0000387875	3	RREQ472297	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	0.00
09/28/2021	PO_POENC	0000387875	3	RREQ472297	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	0.00
09/28/2021	PO_POENC	0000387875	4	RREQ472297	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	-157.60
09/28/2021	PO_POENC	0000387875	4	RREQ472297	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00
09/28/2021	PO_POENC	0000387875	4	RREQ472297	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00
09/28/2021	PO_POENC	0000387875	2	RREQ472297	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK			0.00	0.00
09/28/2021	PO_POENC	0000387875	2	RREQ472297	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK			0.00	0.00
09/28/2021	PO_POENC	0000387875	2	RREQ472297	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK			0.00	-99.30
09/28/2021	PO_POENC	0000387875	2	RREQ472297	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK			0.00	0.00
09/28/2021	PO_POENC	0000387875	3	RREQ472297	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	0.00
09/28/2021	PO_POENC	0000387875	3	RREQ472297	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	0.00
10/04/2021	AP_VOUCHER	01204653	1	P0000387875	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO			0.00	0.00
10/04/2021	AP_VOUCHER	01204653	1	P0000387875	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO			0.00	0.00
10/04/2021	AP_VOUCHER	01204653	2	P0000387875	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO			0.00	0.00
10/04/2021	AP_VOUCHER	01204653	2	P0000387875	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO			0.00	0.00
10/04/2021	AP_VOUCHER	01204653	3	P0000387875	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC			0.00	0.00
10/04/2021	AP_VOUCHER	01204653	3	P0000387875	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC			0.00	0.00
10/04/2021	AP_VOUCHER	01204653	4	P0000387875	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF			0.00	0.00
10/04/2021	AP_VOUCHER	01204653	4	P0000387875	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF			0.00	0.00
10/04/2021	AP_VOUCHER	01204653	5	P0000387875	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C			0.00	0.00
10/04/2021	AP_VOUCHER	01204653	5	P0000387875	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C			0.00	0.00
10/28/2021	AP_VOUCHER	01208288	1	P0000387875	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRA			0.00	0.00
10/28/2021	AP_VOUCHER	01208288	1	P0000387875	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRA			0.00	0.00
10/29/2021	REQ_PREENC	REQ474847	1		Waxie Sanitary Supply/127512/09746 OMNI ROLL TOWEL			0.00	0.00
10/29/2021	REQ_PREENC	REQ474847	2		Waxie Sanitary Supply/127512/2642 - BRUTE CADDY BA			0.00	50.80
10/29/2021	REQ_PREENC	REQ474847	3		Waxie Sanitary Supply/127512/2646 RM BLACK TANDEM			0.00	153.00

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/29/2021	REQ_PREENC	REQ474847	4		Waxie Sanitary Supply/127512/WAXIE 33X39 1.3 MIL B		0.00		79.35
10/29/2021	REQ_PREENC	REQ474847	5		Waxie Sanitary Supply/127512/#5 KEY-BAK		0.00		17.70
10/29/2021	REQ_PREENC	REQ474847	6		Waxie Sanitary Supply/127512/SAFETY 2 GRAFFITI REM		0.00		80.79
10/29/2021	REQ_PREENC	REQ474847	7		Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE		0.00		0.00
10/29/2021	REQ_PREENC	REQ474847	8		Waxie Sanitary Supply/127512/MR. CLEAN MAGIC ERASE		0.00		13.00
10/29/2021	REQ_PREENC	REQ474847	9		Waxie Sanitary Supply/127512/PINE-SOL LEMON FRESH		0.00		35.28
10/29/2021	REQ_PREENC	REQ474847	10		Waxie Sanitary Supply/127512/4603 23 IN FEATHER DU		0.00		31.05
10/29/2021	REQ_PREENC	REQ474847	11		Waxie Sanitary Supply/127512/WAXIE GERMICIDAL ULTR		0.00		27.63
10/29/2021	PO_POENC	0000389621	1	RREQ474847	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER		0.00		0.00
10/29/2021	PO_POENC	0000389621	1	RREQ474847	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER		0.00		0.00
10/29/2021	PO_POENC	0000389621	1	RREQ474847	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER		0.00		0.00
10/29/2021	PO_POENC	0000389621	1	RREQ474847	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER		0.00		0.00
10/29/2021	PO_POENC	0000389621	1	RREQ474847	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER		0.00		0.00
10/29/2021	PO_POENC	0000389621	1	RREQ474847	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER		0.00		0.00
10/29/2021	PO_POENC	0000389621	11	RREQ474847	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-27.63
10/29/2021	PO_POENC	0000389621	10	RREQ474847	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00		0.00
10/29/2021	PO_POENC	0000389621	10	RREQ474847	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00		-31.05
10/29/2021	PO_POENC	0000389621	11	RREQ474847	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
10/29/2021	PO_POENC	0000389621	11	RREQ474847	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		29.77
10/29/2021	PO_POENC	0000389621	11	RREQ474847	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		29.77
10/29/2021	PO_POENC	0000389621	11	RREQ474847	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
10/29/2021	PO_POENC	0000389621	11	RREQ474847	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
10/29/2021	PO_POENC	0000389621	11	RREQ474847	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-29.77
10/29/2021	PO_POENC	0000389621	9	RREQ474847	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00		0.00
10/29/2021	PO_POENC	0000389621	9	RREQ474847	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00		0.00
10/29/2021	PO_POENC	0000389621	9	RREQ474847	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00		-38.01
10/29/2021	PO_POENC	0000389621	9	RREQ474847	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00		-35.28
10/29/2021	PO_POENC	0000389621	10	RREQ474847	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00		0.00
10/29/2021	PO_POENC	0000389621	10	RREQ474847	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00		0.00
10/29/2021	PO_POENC	0000389621	10	RREQ474847	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00		33.46
10/29/2021	PO_POENC	0000389621	10	RREQ474847	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00		33.46
10/29/2021	PO_POENC	0000389621	10	RREQ474847	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00		0.00
10/29/2021	PO_POENC	0000389621	8	RREQ474847	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
10/29/2021	PO_POENC	0000389621	8	RREQ474847	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		14.01
10/29/2021	PO_POENC	0000389621	8	RREQ474847	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
10/29/2021	PO_POENC	0000389621	8	RREQ474847	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		-14.01
10/29/2021	PO_POENC	0000389621	8	RREQ474847	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
10/29/2021	PO_POENC	0000389621	9	RREQ474847	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00		0.00
10/29/2021	PO_POENC	0000389621	9	RREQ474847	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00		38.01
10/29/2021	PO_POENC	0000389621	9	RREQ474847	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00		38.01
10/29/2021	PO_POENC	0000389621	7	RREQ474847	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
10/29/2021	PO_POENC	0000389621	7	RREQ474847	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
10/29/2021	PO_POENC	0000389621	7	RREQ474847	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
10/29/2021	PO_POENC	0000389621	7	RREQ474847	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	00031	00	4302	8100	0000	01000	7004	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/29/2021	PO_POENC	0000389621	7	RREQ474847	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	
10/29/2021	PO_POENC	0000389621	8	RREQ474847	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		14.01	
10/29/2021	PO_POENC	0000389621	6	RREQ474847	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ		0.00		0.00	
10/29/2021	PO_POENC	0000389621	6	RREQ474847	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ		0.00		-87.05	
10/29/2021	PO_POENC	0000389621	7	RREQ474847	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	
10/29/2021	PO_POENC	0000389621	7	RREQ474847	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	
10/29/2021	PO_POENC	0000389621	7	RREQ474847	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	
10/29/2021	PO_POENC	0000389621	5	RREQ474847	WAXIE-001/#5 KEY-BAK		0.00	-17.70	0.00	
10/29/2021	PO_POENC	0000389621	5	RREQ474847	WAXIE-001/#5 KEY-BAK		0.00		19.07	
10/29/2021	PO_POENC	0000389621	5	RREQ474847	WAXIE-001/#5 KEY-BAK		0.00		0.00	
10/29/2021	PO_POENC	0000389621	6	RREQ474847	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ		0.00		87.05	
10/29/2021	PO_POENC	0000389621	6	RREQ474847	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ		0.00		87.05	
10/29/2021	PO_POENC	0000389621	6	RREQ474847	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ		0.00	-80.79	0.00	
10/29/2021	PO_POENC	0000389621	3	RREQ474847	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00	-153.00	0.00	
10/29/2021	PO_POENC	0000389621	4	RREQ474847	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00		85.50	
10/29/2021	PO_POENC	0000389621	4	RREQ474847	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00		-85.50	
10/29/2021	PO_POENC	0000389621	4	RREQ474847	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00	-79.35	0.00	
10/29/2021	PO_POENC	0000389621	5	RREQ474847	WAXIE-001/#5 KEY-BAK		0.00		19.07	
10/29/2021	PO_POENC	0000389621	5	RREQ474847	WAXIE-001/#5 KEY-BAK		0.00		-19.07	
10/29/2021	PO_POENC	0000389621	2	RREQ474847	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		-54.74	
10/29/2021	PO_POENC	0000389621	2	RREQ474847	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00	-50.80	0.00	
10/29/2021	PO_POENC	0000389621	3	RREQ474847	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00		164.86	
10/29/2021	PO_POENC	0000389621	3	RREQ474847	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00		164.86	
10/29/2021	PO_POENC	0000389621	3	RREQ474847	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00		0.00	
10/29/2021	PO_POENC	0000389621	3	RREQ474847	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00		-164.86	
10/29/2021	PO_POENC	0000389621	1	RREQ474847	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER		0.00		0.00	
10/29/2021	PO_POENC	0000389621	1	RREQ474847	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER		0.00		0.00	
10/29/2021	PO_POENC	0000389621	1	RREQ474847	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER		0.00		0.00	
10/29/2021	PO_POENC	0000389621	2	RREQ474847	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		54.74	
10/29/2021	PO_POENC	0000389621	2	RREQ474847	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		54.74	
10/29/2021	PO_POENC	0000389621	2	RREQ474847	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		0.00	
11/04/2021	AP_VOUCHER	01209371	1	P0000389621	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32		0.00		0.00	87.05
11/04/2021	AP_VOUCHER	01209371	1	P0000389621	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32		0.00		-87.05	0.00
11/04/2021	AP_VOUCHER	01209371	2	P0000389621	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00	29.77
11/04/2021	AP_VOUCHER	01209371	2	P0000389621	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		-29.77	0.00
11/04/2021	AP_VOUCHER	01209371	3	P0000389621	WAXIE-001/#5 KEY-BAK		0.00		0.00	19.07

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/04/2021	AP_VOUCHER	01209371	3	P0000389621	WAXIE-001/#5 KEY-BAK			0.00	0.00
11/04/2021	AP_VOUCHER	01209371	4	P0000389621	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO			0.00	0.00
11/04/2021	AP_VOUCHER	01209371	4	P0000389621	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO			0.00	0.00
11/04/2021	AP_VOUCHER	01209371	5	P0000389621	WAXIE-001/4603 23 IN FEATHER DUSTERWITH			0.00	0.00
11/04/2021	AP_VOUCHER	01209371	5	P0000389621	WAXIE-001/4603 23 IN FEATHER DUSTERWITH			0.00	0.00
11/04/2021	AP_VOUCHER	01209371	6	P0000389621	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6			0.00	0.00
11/04/2021	AP_VOUCHER	01209371	6	P0000389621	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6			0.00	0.00
11/17/2021	AP_VOUCHER	01211190	1	P0000389621	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO			0.00	0.00
11/17/2021	AP_VOUCHER	01211190	1	P0000389621	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO			0.00	0.00
12/16/2021	AP_VOUCHER	01215791	1	P0000389621	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL			0.00	0.00
12/16/2021	AP_VOUCHER	01215791	1	P0000389621	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL			0.00	0.00
01/04/2022	REQ_PREENC	REQ478173	1		Waxie Sanitary Supply/127512/WAXIE GERMICIDAL ULTR			0.00	18.42
01/04/2022	REQ_PREENC	REQ478173	2		Waxie Sanitary Supply/127512/WAXIE 5100 CLEAN & SO			0.00	32.00
01/04/2022	REQ_PREENC	REQ478173	3		Waxie Sanitary Supply/127512/23504 PACIFIC BLUE BA			0.00	36.50
01/04/2022	REQ_PREENC	REQ478173	4		Waxie Sanitary Supply/127512/2646 RM BLACK TANDEM			0.00	76.50
01/04/2022	REQ_PREENC	REQ478173	5		Waxie Sanitary Supply/127512/WAXIE 33X39 1.3 MIL B			0.00	52.90
01/04/2022	REQ_PREENC	REQ478173	5		Waxie Sanitary Supply/127512/WAXIE 33X39 1.3 MIL B			0.00	52.90
01/04/2022	REQ_PREENC	REQ478173	5		Waxie Sanitary Supply/127512/WAXIE 33X39 1.3 MIL B			0.00	0.00
01/04/2022	REQ_PREENC	REQ478173	5		Waxie Sanitary Supply/127512/WAXIE 33X39 1.3 MIL B			0.00	-52.90
01/05/2022	PO_POENC	0000391941	1	RREQ478173	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
01/05/2022	PO_POENC	0000391941	1	RREQ478173	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
01/05/2022	PO_POENC	0000391941	1	RREQ478173	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
01/05/2022	PO_POENC	0000391941	1	RREQ478173	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	-19.85
01/05/2022	PO_POENC	0000391941	1	RREQ478173	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	-18.42
01/05/2022	PO_POENC	0000391941	2	RREQ478173	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00
01/05/2022	PO_POENC	0000391941	4	RREQ478173	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY			0.00	0.00
01/05/2022	PO_POENC	0000391941	4	RREQ478173	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY			0.00	-76.50
01/05/2022	PO_POENC	0000391941	5	RREQ478173	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L			0.00	0.00
01/05/2022	PO_POENC	0000391941	5	RREQ478173	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L			0.00	0.00
01/05/2022	PO_POENC	0000391941	5	RREQ478173	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L			0.00	-52.90
01/05/2022	PO_POENC	0000391941	3	RREQ478173	WAXIE-001/23504 PACIFIC BLUE BASICSFOLD TOWEL			0.00	0.00
01/05/2022	PO_POENC	0000391941	3	RREQ478173	WAXIE-001/23504 PACIFIC BLUE BASICSFOLD TOWEL			0.00	0.00
01/05/2022	PO_POENC	0000391941	3	RREQ478173	WAXIE-001/23504 PACIFIC BLUE BASICSFOLD TOWEL			0.00	-39.33
01/05/2022	PO_POENC	0000391941	3	RREQ478173	WAXIE-001/23504 PACIFIC BLUE BASICSFOLD TOWEL			0.00	-36.50
01/05/2022	PO_POENC	0000391941	4	RREQ478173	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY			0.00	0.00
01/05/2022	PO_POENC	0000391941	4	RREQ478173	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY			0.00	0.00
01/05/2022	PO_POENC	0000391941	4	RREQ478173	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY			0.00	0.00
01/05/2022	PO_POENC	0000391941	2	RREQ478173	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/05/2022	PO_POENC	0000391941	2	RREQ478173	WAXIE-001/WAXIE	5100	CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00
01/05/2022	PO_POENC	0000391941	2	RREQ478173	WAXIE-001/WAXIE	5100	CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00
01/05/2022	PO_POENC	0000391941	2	RREQ478173	WAXIE-001/WAXIE	5100	CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-34.48
01/05/2022	PO_POENC	0000391941	3	RREQ478173	WAXIE-001/23504	PACIFIC BLUE	BASICSINGLEFOLD TOWEL	0.00	0.00
01/05/2022	PO_POENC	0000391941	3	RREQ478173	WAXIE-001/23504	PACIFIC BLUE	BASICSINGLEFOLD TOWEL	0.00	39.33
01/10/2022	AP_VOUCHER	01217904	1	P0000391941	WAXIE-001/WAXIE	GERMICIDAL ULTRA	BLEACHG	0.00	0.00
01/10/2022	AP_VOUCHER	01217904	1	P0000391941	WAXIE-001/WAXIE	GERMICIDAL ULTRA	BLEACHG	0.00	0.00
01/10/2022	AP_VOUCHER	01217904	2	P0000391941	WAXIE-001/WAXIE	5100	CLEAN & SOFT 2-PLYF	0.00	0.00
01/10/2022	AP_VOUCHER	01217904	2	P0000391941	WAXIE-001/WAXIE	5100	CLEAN & SOFT 2-PLYF	0.00	0.00
01/10/2022	AP_VOUCHER	01217904	3	P0000391941	WAXIE-001/23504	PACIFIC BLUE	BASICSINGLE	0.00	0.00
01/10/2022	AP_VOUCHER	01217904	3	P0000391941	WAXIE-001/23504	PACIFIC BLUE	BASICSINGLE	0.00	0.00
01/14/2022	AP_VOUCHER	01218824	1	P0000391941	WAXIE-001/2646	RM BLACK TANDEM	BRUTEDOLL	0.00	0.00
01/14/2022	AP_VOUCHER	01218824	1	P0000391941	WAXIE-001/2646	RM BLACK TANDEM	BRUTEDOLL	0.00	0.00
03/04/2022	REQ_PREENC	REQ482414	1		Waxie Sanitary Supply/127512/2642	-	BRUTE CADDY BA	0.00	25.40
03/04/2022	REQ_PREENC	REQ482414	1		Waxie Sanitary Supply/127512/2642	-	BRUTE CADDY BA	0.00	-25.40
03/04/2022	REQ_PREENC	REQ482414	2		Waxie Sanitary Supply/127512/WAXIE	LIMELITE LIME &		0.00	33.24
03/04/2022	REQ_PREENC	REQ482414	2		Waxie Sanitary Supply/127512/WAXIE	LIMELITE LIME &		0.00	-33.24
03/04/2022	REQ_PREENC	REQ482414	3		Waxie Sanitary Supply/127512/23504	PACIFIC BLUE BA		0.00	36.50
03/04/2022	REQ_PREENC	REQ482414	3		Waxie Sanitary Supply/127512/23504	PACIFIC BLUE BA		0.00	-36.50
03/04/2022	REQ_PREENC	REQ482414	10		Waxie Sanitary Supply/127512/WAXIE	SOLSTA 764 LEMO		0.00	66.48
03/04/2022	REQ_PREENC	REQ482414	10		Waxie Sanitary Supply/127512/WAXIE	SOLSTA 764 LEMO		0.00	-66.48
03/04/2022	REQ_PREENC	REQ482414	11		Waxie Sanitary Supply/127512/WAXIE	GERMICIDAL ULTR		0.00	27.63
03/04/2022	REQ_PREENC	REQ482414	11		Waxie Sanitary Supply/127512/WAXIE	GERMICIDAL ULTR		0.00	-27.63
03/04/2022	REQ_PREENC	REQ482414	7		Waxie Sanitary Supply/127512/LABEL	- SOLSTA 243 WA		0.00	3.36
03/04/2022	REQ_PREENC	REQ482414	7		Waxie Sanitary Supply/127512/LABEL	- SOLSTA 243 WA		0.00	-3.36
03/04/2022	REQ_PREENC	REQ482414	8		Waxie Sanitary Supply/127512/WAXIE-GREEN	SOLSTA 24		0.00	65.44
03/04/2022	REQ_PREENC	REQ482414	8		Waxie Sanitary Supply/127512/WAXIE-GREEN	SOLSTA 24		0.00	-65.44
03/04/2022	REQ_PREENC	REQ482414	9		Waxie Sanitary Supply/127512/BLUE	POLYPROPYLENE RO		0.00	12.75
03/04/2022	REQ_PREENC	REQ482414	9		Waxie Sanitary Supply/127512/BLUE	POLYPROPYLENE RO		0.00	-12.75
03/04/2022	REQ_PREENC	REQ482414	4		Waxie Sanitary Supply/127512/3-FT	12/3 SJTW GFICI T		0.00	51.40
03/04/2022	REQ_PREENC	REQ482414	4		Waxie Sanitary Supply/127512/3-FT	12/3 SJTW GFICI T		0.00	-51.40
03/04/2022	REQ_PREENC	REQ482414	5		Waxie Sanitary Supply/127512/WAXIE	40X46 1.5 MIL B		0.00	73.20
03/04/2022	REQ_PREENC	REQ482414	5		Waxie Sanitary Supply/127512/WAXIE	40X46 1.5 MIL B		0.00	-73.20
03/04/2022	REQ_PREENC	REQ482414	6		Waxie Sanitary Supply/127512/3M	6472 DOODLEBUG PAD		0.00	74.25
03/04/2022	REQ_PREENC	REQ482414	6		Waxie Sanitary Supply/127512/3M	6472 DOODLEBUG PAD		0.00	-74.25
03/09/2022	PO_POENC	0000394811	1	RREQ482868	WAXIE-001/PINE-SOL	LEMON FRESH ALL-PURPOSE	CLEANER	0.00	-35.28
03/09/2022	PO_POENC	0000394811	1	RREQ482868	WAXIE-001/PINE-SOL	LEMON FRESH ALL-PURPOSE	CLEANER	0.00	0.00

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

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>		
0123	00031	00	4302	8100	0000	01000	7004	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/09/2022	PO_POENC	0000394811	2	RREQ482868	WAXIE-001/7328	CAUTION BARRIER TAPE3X1000	0.00	0.00	35.56	0.00
03/09/2022	PO_POENC	0000394811	2	RREQ482868	WAXIE-001/7328	CAUTION BARRIER TAPE3X1000	0.00	-33.00	0.00	0.00
03/09/2022	PO_POENC	0000394811	3	RREQ482868	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK	0.00	0.00	71.33	0.00
03/09/2022	PO_POENC	0000394811	3	RREQ482868	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK	0.00	-66.20	0.00	0.00
03/09/2022	PO_POENC	0000394811	22	RREQ482868	WAXIE-001/BLUE	POLYPROPYLENE ROUND DUSTER BRUSH (HEA	0.00	-12.75	0.00	0.00
03/09/2022	PO_POENC	0000394811	22	RREQ482868	WAXIE-001/BLUE	POLYPROPYLENE ROUND DUSTER BRUSH (HEA	0.00	0.00	13.74	0.00
03/09/2022	PO_POENC	0000394811	19	RREQ482868	WAXIE-001/MR.	CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC	0.00	0.00	42.02	0.00
03/09/2022	PO_POENC	0000394811	19	RREQ482868	WAXIE-001/MR.	CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC	0.00	-39.00	0.00	0.00
03/09/2022	PO_POENC	0000394811	20	RREQ482868	WAXIE-001/3M	6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	-49.50	0.00	0.00
03/09/2022	PO_POENC	0000394811	20	RREQ482868	WAXIE-001/3M	6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	0.00	53.34	0.00
03/09/2022	PO_POENC	0000394811	21	RREQ482868	WAXIE-001/WAXIE	LARGE WHITE SUPER FINISHLOOPEED END	0.00	-25.98	0.00	0.00
03/09/2022	PO_POENC	0000394811	21	RREQ482868	WAXIE-001/WAXIE	LARGE WHITE SUPER FINISHLOOPEED END	0.00	0.00	27.99	0.00
03/09/2022	PO_POENC	0000394811	16	RREQ482868	WAXIE-001/WAXIE	40X46 1.5 MIL BLACK MAXFLAT PACK L	0.00	0.00	131.46	0.00
03/09/2022	PO_POENC	0000394811	16	RREQ482868	WAXIE-001/WAXIE	40X46 1.5 MIL BLACK MAXFLAT PACK L	0.00	-122.00	0.00	0.00
03/09/2022	PO_POENC	0000394811	17	RREQ482868	WAXIE-001/15-IN	70 GA STRETCH WRAP	0.00	0.00	47.41	0.00
03/09/2022	PO_POENC	0000394811	17	RREQ482868	WAXIE-001/15-IN	70 GA STRETCH WRAP	0.00	-44.00	0.00	0.00
03/09/2022	PO_POENC	0000394811	18	RREQ482868	WAXIE-001/3-FT	12/3 SJTW GFCI TRI TAPADAPTER YELLO	0.00	0.00	55.38	0.00
03/09/2022	PO_POENC	0000394811	18	RREQ482868	WAXIE-001/3-FT	12/3 SJTW GFCI TRI TAPADAPTER YELLO	0.00	-51.40	0.00	0.00
03/09/2022	PO_POENC	0000394811	13	RREQ482868	WAXIE-001/SHEILA	SHINE 10 OZ AEROSOL	0.00	0.00	24.21	0.00
03/09/2022	PO_POENC	0000394811	13	RREQ482868	WAXIE-001/SHEILA	SHINE 10 OZ AEROSOL	0.00	-22.47	0.00	0.00
03/09/2022	PO_POENC	0000394811	14	RREQ482868	WAXIE-001/2642	- BRUTE CADDY BAG - YELLOW	0.00	0.00	54.74	0.00
03/09/2022	PO_POENC	0000394811	14	RREQ482868	WAXIE-001/2642	- BRUTE CADDY BAG - YELLOW	0.00	-50.80	0.00	0.00
03/09/2022	PO_POENC	0000394811	15	RREQ482868	WAXIE-001/WAXIE	40X48 16 MIC NAT CORELESS ROLL LINE	0.00	0.00	108.77	0.00
03/09/2022	PO_POENC	0000394811	15	RREQ482868	WAXIE-001/WAXIE	40X48 16 MIC NAT CORELESS ROLL LINE	0.00	-100.95	0.00	0.00
03/09/2022	PO_POENC	0000394811	10	RREQ482868	WAXIE-001/WAXIE	W-300 UNDERCOATER & SEALER 5 GL DR	0.00	0.00	83.98	0.00
03/09/2022	PO_POENC	0000394811	10	RREQ482868	WAXIE-001/WAXIE	W-300 UNDERCOATER & SEALER 5 GL DR	0.00	-77.94	0.00	0.00
03/09/2022	PO_POENC	0000394811	11	RREQ482868	WAXIE-001/23504	PACIFIC BLUE BASIC SINGLE FOLD TOWEL	0.00	0.00	58.99	0.00
03/09/2022	PO_POENC	0000394811	11	RREQ482868	WAXIE-001/23504	PACIFIC BLUE BASIC SINGLE FOLD TOWEL	0.00	-54.75	0.00	0.00
03/09/2022	PO_POENC	0000394811	12	RREQ482868	WAXIE-001/WAXIE	LIMELITE LIME & SCALEREMOVER GL 4/	0.00	0.00	71.63	0.00
03/09/2022	PO_POENC	0000394811	12	RREQ482868	WAXIE-001/WAXIE	LIMELITE LIME & SCALEREMOVER GL 4/	0.00	-66.48	0.00	0.00
03/09/2022	PO_POENC	0000394811	7	RREQ482868	WAXIE-001/WAXIE	-GREEN SOLSTA 300 NONACID BATHROOM C	0.00	0.00	44.11	0.00
03/09/2022	PO_POENC	0000394811	7	RREQ482868	WAXIE-001/WAXIE	-GREEN SOLSTA 300 NONACID BATHROOM C	0.00	-40.94	0.00	0.00
03/09/2022	PO_POENC	0000394811	8	RREQ482868	WAXIE-001/WAXIE	-GREEN SOLSTA 343 RESTROOM CLEANER 3	0.00	0.00	91.59	0.00
03/09/2022	PO_POENC	0000394811	8	RREQ482868	WAXIE-001/WAXIE	-GREEN SOLSTA 343 RESTROOM CLEANER 3	0.00	-85.00	0.00	0.00
03/09/2022	PO_POENC	0000394811	9	RREQ482868	WAXIE-001/WAXIE	KLEENLINE 5000 RECYCLED TOILET SEAT	0.00	0.00	27.82	0.00
03/09/2022	PO_POENC	0000394811	9	RREQ482868	WAXIE-001/WAXIE	KLEENLINE 5000 RECYCLED TOILET SEAT	0.00	-25.82	0.00	0.00
03/09/2022	PO_POENC	0000394811	4	RREQ482868	WAXIE-001/14-IN	STRIP WASHER COMPLETE	0.00	0.00	25.86	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00031	00	4302	8100	0000	01000	7004	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/09/2022	PO_POENC	0000394811	4	RREQ482868	WAXIE-001/14-IN STRIP WASHER COMPLETE		0.00		-24.00	0.00	0.00
03/09/2022	PO_POENC	0000394811	5	RREQ482868	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00		0.00	65.30	0.00
03/09/2022	PO_POENC	0000394811	5	RREQ482868	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00		-60.60	0.00	0.00
03/09/2022	PO_POENC	0000394811	6	RREQ482868	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN		0.00		0.00	1.81	0.00
03/09/2022	PO_POENC	0000394811	6	RREQ482868	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN		0.00		-1.68	0.00	0.00
03/09/2022	REQ_PREENC	REQ482868	1		Waxie Sanitary Supply/127512/PINE-SOL LEMON FRESH		0.00		35.28	0.00	0.00
03/09/2022	REQ_PREENC	REQ482868	2		Waxie Sanitary Supply/127512/7328 CAUTION BARRIER		0.00		33.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482868	3		Waxie Sanitary Supply/127512/2640 -ROUND BRUTE DOL		0.00		66.20	0.00	0.00
03/09/2022	REQ_PREENC	REQ482868	4		Waxie Sanitary Supply/127512/14-IN STRIP WASHER CO		0.00		24.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482868	5		Waxie Sanitary Supply/127512/RM BRUTE 20 GL ROUND		0.00		60.60	0.00	0.00
03/09/2022	REQ_PREENC	REQ482868	6		Waxie Sanitary Supply/127512/LABEL - WAXIE SOLSTA		0.00		1.68	0.00	0.00
03/09/2022	REQ_PREENC	REQ482868	19		Waxie Sanitary Supply/127512/MR. CLEAN MAGIC ERASE		0.00		39.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482868	20		Waxie Sanitary Supply/127512/3M 6472 DOODLEBUG PAD		0.00		49.50	0.00	0.00
03/09/2022	REQ_PREENC	REQ482868	21		Waxie Sanitary Supply/127512/WAXIE LARGE WHITE SUP		0.00		25.98	0.00	0.00
03/09/2022	REQ_PREENC	REQ482868	22		Waxie Sanitary Supply/127512/BLUE POLYPROPYLENE RO		0.00		12.75	0.00	0.00
03/09/2022	REQ_PREENC	REQ482868	13		Waxie Sanitary Supply/127512/SHEILA SHINE 10 OZ AE		0.00		22.47	0.00	0.00
03/09/2022	REQ_PREENC	REQ482868	14		Waxie Sanitary Supply/127512/2642 - BRUTE CADDY BA		0.00		50.80	0.00	0.00
03/09/2022	REQ_PREENC	REQ482868	15		Waxie Sanitary Supply/127512/WAXIE 40X48 16 MIC NA		0.00		100.95	0.00	0.00
03/09/2022	REQ_PREENC	REQ482868	16		Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B		0.00		122.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482868	17		Waxie Sanitary Supply/127512/15-IN 70 GA STRETCH W		0.00		44.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482868	18		Waxie Sanitary Supply/127512/3-FT 12/3 SJTW GFCT T		0.00		51.40	0.00	0.00
03/09/2022	REQ_PREENC	REQ482868	7		Waxie Sanitary Supply/127512/WAXIE-GREEN SOLSTA 30		0.00		40.94	0.00	0.00
03/09/2022	REQ_PREENC	REQ482868	8		Waxie Sanitary Supply/127512/WAXIE-GREEN SOLSTA 34		0.00		85.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482868	9		Waxie Sanitary Supply/127512/WAXIE KLEENLINE 5000		0.00		25.82	0.00	0.00
03/09/2022	REQ_PREENC	REQ482868	10		Waxie Sanitary Supply/127512/WAXIE W-300 UNDERCOAT		0.00		77.94	0.00	0.00
03/09/2022	REQ_PREENC	REQ482868	11		Waxie Sanitary Supply/127512/23504 PACIFIC BLUE BA		0.00		54.75	0.00	0.00
03/09/2022	REQ_PREENC	REQ482868	12		Waxie Sanitary Supply/127512/WAXIE LIMELITE LIME &		0.00		66.48	0.00	0.00
03/14/2022	AP_VOUCHER	01227717	1	P0000394811	WAXIE-001/7328 CAUTION BARRIER TAPE3X100		0.00		0.00	0.00	35.56
03/14/2022	AP_VOUCHER	01227717	1	P0000394811	WAXIE-001/7328 CAUTION BARRIER TAPE3X100		0.00		0.00	-35.56	0.00
03/14/2022	AP_VOUCHER	01227717	2	P0000394811	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE		0.00		0.00	0.00	58.99
03/14/2022	AP_VOUCHER	01227717	2	P0000394811	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE		0.00		0.00	-58.99	0.00
03/14/2022	AP_VOUCHER	01227717	3	P0000394811	WAXIE-001/15-IN 70 GA STRETCH WRAP		0.00		0.00	-47.41	0.00
03/14/2022	AP_VOUCHER	01227717	3	P0000394811	WAXIE-001/15-IN 70 GA STRETCH WRAP		0.00		0.00	0.00	47.41
03/14/2022	AP_VOUCHER	01227717	16	P0000394811	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO		0.00		0.00	0.00	91.60
03/14/2022	AP_VOUCHER	01227717	16	P0000394811	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO		0.00		0.00	-91.59	0.00
03/14/2022	AP_VOUCHER	01227717	13	P0000394811	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH		0.00		0.00	0.00	27.99
03/14/2022	AP_VOUCHER	01227717	13	P0000394811	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH		0.00		0.00	-27.99	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	00031	00	4302	8100	0000	01000	7004	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/14/2022	AP_VOUCHER	01227717	14	P0000394811	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLED			0.00	0.00	27.82
03/14/2022	AP_VOUCHER	01227717	14	P0000394811	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLED			0.00	0.00	-27.82
03/14/2022	AP_VOUCHER	01227717	15	P0000394811	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER			0.00	0.00	0.00
03/14/2022	AP_VOUCHER	01227717	15	P0000394811	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER			0.00	0.00	-13.74
03/14/2022	AP_VOUCHER	01227717	10	P0000394811	WAXIE-001/WAXIE W-300 UNDERCOATER & SEAL			0.00	0.00	0.00
03/14/2022	AP_VOUCHER	01227717	10	P0000394811	WAXIE-001/WAXIE W-300 UNDERCOATER & SEAL			0.00	0.00	-83.98
03/14/2022	AP_VOUCHER	01227717	11	P0000394811	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACI			0.00	0.00	0.00
03/14/2022	AP_VOUCHER	01227717	11	P0000394811	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACI			0.00	0.00	-1.81
03/14/2022	AP_VOUCHER	01227717	12	P0000394811	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC			0.00	0.00	0.00
03/14/2022	AP_VOUCHER	01227717	12	P0000394811	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC			0.00	0.00	-71.33
03/14/2022	AP_VOUCHER	01227717	7	P0000394811	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM			0.00	0.00	0.00
03/14/2022	AP_VOUCHER	01227717	7	P0000394811	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM			0.00	0.00	-71.63
03/14/2022	AP_VOUCHER	01227717	8	P0000394811	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO			0.00	0.00	0.00
03/14/2022	AP_VOUCHER	01227717	8	P0000394811	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO			0.00	0.00	-38.01
03/14/2022	AP_VOUCHER	01227717	9	P0000394811	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT			0.00	0.00	0.00
03/14/2022	AP_VOUCHER	01227717	9	P0000394811	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT			0.00	0.00	-65.30
03/14/2022	AP_VOUCHER	01227717	4	P0000394811	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACID			0.00	0.00	0.00
03/14/2022	AP_VOUCHER	01227717	4	P0000394811	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACID			0.00	0.00	-44.11
03/14/2022	AP_VOUCHER	01227717	5	P0000394811	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6			0.00	0.00	0.00
03/14/2022	AP_VOUCHER	01227717	5	P0000394811	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6			0.00	0.00	-42.02
03/14/2022	AP_VOUCHER	01227717	6	P0000394811	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4			0.00	0.00	0.00
03/14/2022	AP_VOUCHER	01227717	6	P0000394811	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4			0.00	0.00	-53.34
03/16/2022	AP_VOUCHER	01228124	1	P0000394811	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF			0.00	0.00	0.00
03/16/2022	AP_VOUCHER	01228124	1	P0000394811	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF			0.00	0.00	-131.46
04/14/2022	REQ_PREENC	REQ487781	1		Waxie Sanitary Supply/127512/WAXIE W-300 UNDERCOAT			0.00	79.94	0.00
04/14/2022	REQ_PREENC	REQ487781	1		Waxie Sanitary Supply/127512/WAXIE W-300 UNDERCOAT			0.00	79.94	0.00
04/14/2022	REQ_PREENC	REQ487781	1		Waxie Sanitary Supply/127512/WAXIE W-300 UNDERCOAT			0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487781	1		Waxie Sanitary Supply/127512/WAXIE W-300 UNDERCOAT			0.00	-79.94	0.00
04/14/2022	REQ_PREENC	REQ487781	2		Waxie Sanitary Supply/127512/TRIGGER SPRAYER FOR 2			0.00	9.96	0.00
04/14/2022	REQ_PREENC	REQ487781	2		Waxie Sanitary Supply/127512/TRIGGER SPRAYER FOR 2			0.00	9.96	0.00
04/14/2022	REQ_PREENC	REQ487781	16		Waxie Sanitary Supply/127512/WAXIE GERMICIDAL ULTR			0.00	18.90	0.00
04/14/2022	REQ_PREENC	REQ487781	16		Waxie Sanitary Supply/127512/WAXIE GERMICIDAL ULTR			0.00	18.90	0.00
04/14/2022	REQ_PREENC	REQ487781	16		Waxie Sanitary Supply/127512/WAXIE GERMICIDAL ULTR			0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487781	16		Waxie Sanitary Supply/127512/WAXIE GERMICIDAL ULTR			0.00	-18.90	0.00
04/14/2022	REQ_PREENC	REQ487781	14		Waxie Sanitary Supply/127512/4603 23 IN FEATHER DU			0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487781	14		Waxie Sanitary Supply/127512/4603 23 IN FEATHER DU			0.00	-31.86	0.00
04/14/2022	REQ_PREENC	REQ487781	15		Waxie Sanitary Supply/127512/WAXIE KLEEN PINE #5 G			0.00	36.21	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/14/2022	REQ_PREENC	REQ487781	15		Waxie Sanitary Supply/127512/WAXIE KLEEN PINE #5 G		0.00		36.21
04/14/2022	REQ_PREENC	REQ487781	15		Waxie Sanitary Supply/127512/WAXIE KLEEN PINE #5 G		0.00		0.00
04/14/2022	REQ_PREENC	REQ487781	15		Waxie Sanitary Supply/127512/WAXIE KLEEN PINE #5 G		0.00		-36.21
04/14/2022	REQ_PREENC	REQ487781	13		Waxie Sanitary Supply/127512/3120 POLY WOOL EXTEND		0.00		34.77
04/14/2022	REQ_PREENC	REQ487781	13		Waxie Sanitary Supply/127512/3120 POLY WOOL EXTEND		0.00		0.00
04/14/2022	REQ_PREENC	REQ487781	13		Waxie Sanitary Supply/127512/3120 POLY WOOL EXTEND		0.00		-34.77
04/14/2022	REQ_PREENC	REQ487781	13		Waxie Sanitary Supply/127512/3120 POLY WOOL EXTEND		0.00		34.77
04/14/2022	REQ_PREENC	REQ487781	14		Waxie Sanitary Supply/127512/4603 23 IN FEATHER DU		0.00		31.86
04/14/2022	REQ_PREENC	REQ487781	14		Waxie Sanitary Supply/127512/4603 23 IN FEATHER DU		0.00		31.86
04/14/2022	REQ_PREENC	REQ487781	11		Waxie Sanitary Supply/127512/WAXIE LARGE WHITE SUP		0.00		0.00
04/14/2022	REQ_PREENC	REQ487781	11		Waxie Sanitary Supply/127512/WAXIE LARGE WHITE SUP		0.00		-39.96
04/14/2022	REQ_PREENC	REQ487781	12		Waxie Sanitary Supply/127512/EASY REACHER - STANDA		0.00		-46.15
04/14/2022	REQ_PREENC	REQ487781	12		Waxie Sanitary Supply/127512/EASY REACHER - STANDA		0.00		46.15
04/14/2022	REQ_PREENC	REQ487781	12		Waxie Sanitary Supply/127512/EASY REACHER - STANDA		0.00		46.15
04/14/2022	REQ_PREENC	REQ487781	12		Waxie Sanitary Supply/127512/EASY REACHER - STANDA		0.00		0.00
04/14/2022	REQ_PREENC	REQ487781	10		Waxie Sanitary Supply/127512/35 QT WAVEBRAKE 2.0 S		0.00		-188.04
04/14/2022	REQ_PREENC	REQ487781	10		Waxie Sanitary Supply/127512/35 QT WAVEBRAKE 2.0 S		0.00		188.04
04/14/2022	REQ_PREENC	REQ487781	10		Waxie Sanitary Supply/127512/35 QT WAVEBRAKE 2.0 S		0.00		188.04
04/14/2022	REQ_PREENC	REQ487781	10		Waxie Sanitary Supply/127512/35 QT WAVEBRAKE 2.0 S		0.00		0.00
04/14/2022	REQ_PREENC	REQ487781	11		Waxie Sanitary Supply/127512/WAXIE LARGE WHITE SUP		0.00		39.96
04/14/2022	REQ_PREENC	REQ487781	11		Waxie Sanitary Supply/127512/WAXIE LARGE WHITE SUP		0.00		39.96
04/14/2022	REQ_PREENC	REQ487781	8		Waxie Sanitary Supply/127512/BRUTE 32 GL ROUND CON		0.00		0.00
04/14/2022	REQ_PREENC	REQ487781	8		Waxie Sanitary Supply/127512/BRUTE 32 GL ROUND CON		0.00		-50.52
04/14/2022	REQ_PREENC	REQ487781	9		Waxie Sanitary Supply/127512/WAXIE 40X48 22 MIC BL		0.00		283.10
04/14/2022	REQ_PREENC	REQ487781	9		Waxie Sanitary Supply/127512/WAXIE 40X48 22 MIC BL		0.00		283.10
04/14/2022	REQ_PREENC	REQ487781	9		Waxie Sanitary Supply/127512/WAXIE 40X48 22 MIC BL		0.00		0.00
04/14/2022	REQ_PREENC	REQ487781	9		Waxie Sanitary Supply/127512/WAXIE 40X48 22 MIC BL		0.00		-283.10
04/14/2022	REQ_PREENC	REQ487781	7		Waxie Sanitary Supply/127512/WAXIE 16X19 NEW GOLD		0.00		157.95
04/14/2022	REQ_PREENC	REQ487781	7		Waxie Sanitary Supply/127512/WAXIE 16X19 NEW GOLD		0.00		157.95
04/14/2022	REQ_PREENC	REQ487781	7		Waxie Sanitary Supply/127512/WAXIE 16X19 NEW GOLD		0.00		0.00
04/14/2022	REQ_PREENC	REQ487781	7		Waxie Sanitary Supply/127512/WAXIE 16X19 NEW GOLD		0.00		-157.95
04/14/2022	REQ_PREENC	REQ487781	8		Waxie Sanitary Supply/127512/BRUTE 32 GL ROUND CON		0.00		50.52
04/14/2022	REQ_PREENC	REQ487781	8		Waxie Sanitary Supply/127512/BRUTE 32 GL ROUND CON		0.00		50.52
04/14/2022	REQ_PREENC	REQ487781	5		Waxie Sanitary Supply/127512/7328 CAUTION BARRIER		0.00		0.00
04/14/2022	REQ_PREENC	REQ487781	5		Waxie Sanitary Supply/127512/7328 CAUTION BARRIER		0.00		-67.68
04/14/2022	REQ_PREENC	REQ487781	6		Waxie Sanitary Supply/127512/BLUE MICROFIBER TERRY		0.00		116.46
04/14/2022	REQ_PREENC	REQ487781	6		Waxie Sanitary Supply/127512/BLUE MICROFIBER TERRY		0.00		116.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/14/2022	REQ_PREENC	REQ487781	6		Waxie Sanitary Supply/127512/BLUE MICROFIBER TERRY		0.00		0.00
04/14/2022	REQ_PREENC	REQ487781	6		Waxie Sanitary Supply/127512/BLUE MICROFIBER TERRY		0.00	-116.46	0.00
04/14/2022	REQ_PREENC	REQ487781	4		Waxie Sanitary Supply/127512/23504 PACIFIC BLUE BA		0.00	56.16	0.00
04/14/2022	REQ_PREENC	REQ487781	4		Waxie Sanitary Supply/127512/23504 PACIFIC BLUE BA		0.00	56.16	0.00
04/14/2022	REQ_PREENC	REQ487781	4		Waxie Sanitary Supply/127512/23504 PACIFIC BLUE BA		0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487781	4		Waxie Sanitary Supply/127512/23504 PACIFIC BLUE BA		0.00	-56.16	0.00
04/14/2022	REQ_PREENC	REQ487781	5		Waxie Sanitary Supply/127512/7328 CAUTION BARRIER		0.00	67.68	0.00
04/14/2022	REQ_PREENC	REQ487781	5		Waxie Sanitary Supply/127512/7328 CAUTION BARRIER		0.00	67.68	0.00
04/14/2022	REQ_PREENC	REQ487781	2		Waxie Sanitary Supply/127512/TRIGGER SPRAYER FOR 2		0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487781	2		Waxie Sanitary Supply/127512/TRIGGER SPRAYER FOR 2		0.00	-9.96	0.00
04/14/2022	REQ_PREENC	REQ487781	3		Waxie Sanitary Supply/127512/WAXIE 5100 CLEAN & SO		0.00	49.23	0.00
04/14/2022	REQ_PREENC	REQ487781	3		Waxie Sanitary Supply/127512/WAXIE 5100 CLEAN & SO		0.00	49.23	0.00
04/14/2022	REQ_PREENC	REQ487781	3		Waxie Sanitary Supply/127512/WAXIE 5100 CLEAN & SO		0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487781	3		Waxie Sanitary Supply/127512/WAXIE 5100 CLEAN & SO		0.00	-49.23	0.00
04/15/2022	PO_POENC	0000397435	1	RREQ487781	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR		0.00	0.00	86.14
04/15/2022	PO_POENC	0000397435	1	RREQ487781	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR		0.00	0.00	86.14
04/15/2022	PO_POENC	0000397435	1	RREQ487781	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397435	1	RREQ487781	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR		0.00	0.00	-86.14
04/15/2022	PO_POENC	0000397435	1	RREQ487781	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR		0.00	-79.94	0.00
04/15/2022	PO_POENC	0000397435	2	RREQ487781	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	10.73
04/15/2022	PO_POENC	0000397435	16	RREQ487781	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-20.36
04/15/2022	PO_POENC	0000397435	16	RREQ487781	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-18.90	0.00
04/15/2022	PO_POENC	0000397435	15	RREQ487781	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	39.02
04/15/2022	PO_POENC	0000397435	15	RREQ487781	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397435	15	RREQ487781	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-39.02
04/15/2022	PO_POENC	0000397435	16	RREQ487781	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	20.36
04/15/2022	PO_POENC	0000397435	16	RREQ487781	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	20.36
04/15/2022	PO_POENC	0000397435	16	RREQ487781	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397435	14	RREQ487781	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	34.33
04/15/2022	PO_POENC	0000397435	14	RREQ487781	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397435	14	RREQ487781	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	-34.33
04/15/2022	PO_POENC	0000397435	14	RREQ487781	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	-31.86	0.00
04/15/2022	PO_POENC	0000397435	15	RREQ487781	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-36.21	0.00
04/15/2022	PO_POENC	0000397435	15	RREQ487781	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	39.02
04/15/2022	PO_POENC	0000397435	13	RREQ487781	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	37.46
04/15/2022	PO_POENC	0000397435	13	RREQ487781	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	37.46
04/15/2022	PO_POENC	0000397435	13	RREQ487781	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00031	00	4302	8100	0000	01000	7004	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/15/2022	PO_POENC	0000397435	13	RREQ487781	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTER		0.00	0.00	-37.46	0.00
04/15/2022	PO_POENC	0000397435	13	RREQ487781	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTER		0.00	-34.77	0.00	0.00
04/15/2022	PO_POENC	0000397435	14	RREQ487781	WAXIE-001/4603	23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	34.33	0.00
04/15/2022	PO_POENC	0000397435	11	RREQ487781	WAXIE-001/WAXIE	LARGE WHITE SUPER FINISHLOOPEED END		0.00	-39.96	0.00	0.00
04/15/2022	PO_POENC	0000397435	12	RREQ487781	WAXIE-001/EASY	REACHER - STANDARDHANDLE		0.00	0.00	49.73	0.00
04/15/2022	PO_POENC	0000397435	12	RREQ487781	WAXIE-001/EASY	REACHER - STANDARDHANDLE		0.00	0.00	49.73	0.00
04/15/2022	PO_POENC	0000397435	12	RREQ487781	WAXIE-001/EASY	REACHER - STANDARDHANDLE		0.00	0.00	-49.73	0.00
04/15/2022	PO_POENC	0000397435	12	RREQ487781	WAXIE-001/EASY	REACHER - STANDARDHANDLE		0.00	-46.15	0.00	0.00
04/15/2022	PO_POENC	0000397435	12	RREQ487781	WAXIE-001/EASY	REACHER - STANDARDHANDLE		0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397435	10	RREQ487781	WAXIE-001/35	QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	-202.61	0.00
04/15/2022	PO_POENC	0000397435	10	RREQ487781	WAXIE-001/35	QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	-188.04	0.00	0.00
04/15/2022	PO_POENC	0000397435	11	RREQ487781	WAXIE-001/WAXIE	LARGE WHITE SUPER FINISHLOOPEED END		0.00	0.00	43.06	0.00
04/15/2022	PO_POENC	0000397435	11	RREQ487781	WAXIE-001/WAXIE	LARGE WHITE SUPER FINISHLOOPEED END		0.00	0.00	43.06	0.00
04/15/2022	PO_POENC	0000397435	11	RREQ487781	WAXIE-001/WAXIE	LARGE WHITE SUPER FINISHLOOPEED END		0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397435	11	RREQ487781	WAXIE-001/WAXIE	LARGE WHITE SUPER FINISHLOOPEED END		0.00	0.00	-43.06	0.00
04/15/2022	PO_POENC	0000397435	9	RREQ487781	WAXIE-001/WAXIE	40X48 22 MIC BLK CORELESSROLL LINE		0.00	0.00	-0.02	0.00
04/15/2022	PO_POENC	0000397435	9	RREQ487781	WAXIE-001/WAXIE	40X48 22 MIC BLK CORELESSROLL LINE		0.00	0.00	-305.04	0.00
04/15/2022	PO_POENC	0000397435	9	RREQ487781	WAXIE-001/WAXIE	40X48 22 MIC BLK CORELESSROLL LINE		0.00	-283.10	0.00	0.00
04/15/2022	PO_POENC	0000397435	10	RREQ487781	WAXIE-001/35	QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	202.61	0.00
04/15/2022	PO_POENC	0000397435	10	RREQ487781	WAXIE-001/35	QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	202.61	0.00
04/15/2022	PO_POENC	0000397435	10	RREQ487781	WAXIE-001/35	QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397435	8	RREQ487781	WAXIE-001/BRUTE	32 GL ROUND CONTAINERGRAY 6EA/CS		0.00	0.00	54.44	0.00
04/15/2022	PO_POENC	0000397435	8	RREQ487781	WAXIE-001/BRUTE	32 GL ROUND CONTAINERGRAY 6EA/CS		0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397435	8	RREQ487781	WAXIE-001/BRUTE	32 GL ROUND CONTAINERGRAY 6EA/CS		0.00	0.00	-54.44	0.00
04/15/2022	PO_POENC	0000397435	8	RREQ487781	WAXIE-001/BRUTE	32 GL ROUND CONTAINERGRAY 6EA/CS		0.00	-50.52	0.00	0.00
04/15/2022	PO_POENC	0000397435	9	RREQ487781	WAXIE-001/WAXIE	40X48 22 MIC BLK CORELESSROLL LINE		0.00	0.00	305.04	0.00
04/15/2022	PO_POENC	0000397435	9	RREQ487781	WAXIE-001/WAXIE	40X48 22 MIC BLK CORELESSROLL LINE		0.00	0.00	305.04	0.00
04/15/2022	PO_POENC	0000397435	7	RREQ487781	WAXIE-001/WAXIE	16X19 NEW GOLD STRIPEDCLEANING TOW		0.00	-157.95	0.00	0.00
04/15/2022	PO_POENC	0000397435	7	RREQ487781	WAXIE-001/WAXIE	16X19 NEW GOLD STRIPEDCLEANING TOW		0.00	0.00	170.19	0.00
04/15/2022	PO_POENC	0000397435	7	RREQ487781	WAXIE-001/WAXIE	16X19 NEW GOLD STRIPEDCLEANING TOW		0.00	0.00	170.19	0.00
04/15/2022	PO_POENC	0000397435	7	RREQ487781	WAXIE-001/WAXIE	16X19 NEW GOLD STRIPEDCLEANING TOW		0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397435	7	RREQ487781	WAXIE-001/WAXIE	16X19 NEW GOLD STRIPEDCLEANING TOW		0.00	0.00	-170.19	0.00
04/15/2022	PO_POENC	0000397435	8	RREQ487781	WAXIE-001/BRUTE	32 GL ROUND CONTAINERGRAY 6EA/CS		0.00	0.00	54.44	0.00
04/15/2022	PO_POENC	0000397435	5	RREQ487781	WAXIE-001/7328	CAUTION BARRIER TAPE3X1000		0.00	-67.68	0.00	0.00
04/15/2022	PO_POENC	0000397435	6	RREQ487781	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	125.49	0.00
04/15/2022	PO_POENC	0000397435	6	RREQ487781	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	125.49	0.00
04/15/2022	PO_POENC	0000397435	6	RREQ487781	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/15/2022	PO_POENC	0000397435	6	RREQ487781	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00
04/15/2022	PO_POENC	0000397435	6	RREQ487781	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-116.46	0.00
04/15/2022	PO_POENC	0000397435	4	RREQ487781	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	0.00	-60.51
04/15/2022	PO_POENC	0000397435	4	RREQ487781	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	-56.16	0.00
04/15/2022	PO_POENC	0000397435	5	RREQ487781	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	72.93
04/15/2022	PO_POENC	0000397435	5	RREQ487781	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	72.93
04/15/2022	PO_POENC	0000397435	5	RREQ487781	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397435	5	RREQ487781	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	-72.93
04/15/2022	PO_POENC	0000397435	3	RREQ487781	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397435	3	RREQ487781	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	-53.05
04/15/2022	PO_POENC	0000397435	3	RREQ487781	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	-49.23	0.00
04/15/2022	PO_POENC	0000397435	4	RREQ487781	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	0.00	60.51
04/15/2022	PO_POENC	0000397435	4	RREQ487781	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	0.00	60.51
04/15/2022	PO_POENC	0000397435	4	RREQ487781	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397435	2	RREQ487781	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	10.73
04/15/2022	PO_POENC	0000397435	2	RREQ487781	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397435	2	RREQ487781	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	-10.73
04/15/2022	PO_POENC	0000397435	2	RREQ487781	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	-9.96	0.00
04/15/2022	PO_POENC	0000397435	3	RREQ487781	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	53.05
04/15/2022	PO_POENC	0000397435	3	RREQ487781	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	53.05
04/21/2022	AP_VOUCHER	01234340	1	P0000397435	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES		0.00	0.00	0.00
04/21/2022	AP_VOUCHER	01234340	1	P0000397435	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES		0.00	0.00	-305.02
04/21/2022	AP_VOUCHER	01234340	2	P0000397435	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00	0.00	0.00
04/21/2022	AP_VOUCHER	01234340	2	P0000397435	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00	0.00	-37.46
04/21/2022	AP_VOUCHER	01234340	3	P0000397435	WAXIE-001/WAXIE W-300 UNDERCOATER & SEAL		0.00	0.00	0.00
04/21/2022	AP_VOUCHER	01234340	3	P0000397435	WAXIE-001/WAXIE W-300 UNDERCOATER & SEAL		0.00	0.00	-86.14
04/21/2022	AP_VOUCHER	01234340	16	P0000397435	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00	0.00	0.00
04/21/2022	AP_VOUCHER	01234340	16	P0000397435	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00	0.00	-202.61
04/21/2022	AP_VOUCHER	01234340	13	P0000397435	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00	0.00	0.00
04/21/2022	AP_VOUCHER	01234340	13	P0000397435	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00	0.00	-10.73
04/21/2022	AP_VOUCHER	01234340	14	P0000397435	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE		0.00	0.00	0.00
04/21/2022	AP_VOUCHER	01234340	14	P0000397435	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE		0.00	0.00	-60.51
04/21/2022	AP_VOUCHER	01234340	15	P0000397435	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCL		0.00	0.00	0.00
04/21/2022	AP_VOUCHER	01234340	15	P0000397435	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCL		0.00	0.00	-170.19
04/21/2022	AP_VOUCHER	01234340	10	P0000397435	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	0.00
04/21/2022	AP_VOUCHER	01234340	10	P0000397435	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	-125.49
04/21/2022	AP_VOUCHER	01234340	11	P0000397435	WAXIE-001/7328 CAUTION BARRIER TAPE3X100		0.00	0.00	0.00
04/21/2022	AP_VOUCHER	01234340	11	P0000397435	WAXIE-001/7328 CAUTION BARRIER TAPE3X100		0.00	0.00	72.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00031	00	4302	8100	0000	01000	7004	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies		
04/21/2022	AP_VOUCHER	01234340	11	P0000397435	WAXIE-001/7328	CAUTION BARRIER TAPE3X100		0.00	0.00	-72.93	0.00
04/21/2022	AP_VOUCHER	01234340	12	P0000397435	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRA			0.00	0.00	0.00	54.44
04/21/2022	AP_VOUCHER	01234340	12	P0000397435	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRA			0.00	0.00	-54.44	0.00
04/21/2022	AP_VOUCHER	01234340	7	P0000397435	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	0.00	49.73
04/21/2022	AP_VOUCHER	01234340	7	P0000397435	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	-49.73	0.00
04/21/2022	AP_VOUCHER	01234340	8	P0000397435	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00	0.00	20.36
04/21/2022	AP_VOUCHER	01234340	8	P0000397435	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00	-20.36	0.00
04/21/2022	AP_VOUCHER	01234340	9	P0000397435	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00	0.00	39.02
04/21/2022	AP_VOUCHER	01234340	9	P0000397435	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00	-39.02	0.00
04/21/2022	AP_VOUCHER	01234340	4	P0000397435	WAXIE-001/4603 23 IN FEATHER DUSTERWITH			0.00	0.00	0.00	34.33
04/21/2022	AP_VOUCHER	01234340	4	P0000397435	WAXIE-001/4603 23 IN FEATHER DUSTERWITH			0.00	0.00	-34.33	0.00
04/21/2022	AP_VOUCHER	01234340	5	P0000397435	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF			0.00	0.00	0.00	53.05
04/21/2022	AP_VOUCHER	01234340	5	P0000397435	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF			0.00	0.00	-53.05	0.00
04/21/2022	AP_VOUCHER	01234340	6	P0000397435	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH			0.00	0.00	0.00	43.06
04/21/2022	AP_VOUCHER	01234340	6	P0000397435	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH			0.00	0.00	-43.06	0.00
05/19/2022	AP_VOUCHER	01240519	1	P0000394811	WAXIE-001/14-IN STRIP WASHER COMPLETE			0.00	0.00	-25.86	0.00
05/19/2022	AP_VOUCHER	01240519	1	P0000394811	WAXIE-001/14-IN STRIP WASHER COMPLETE			0.00	0.00	0.00	25.86
05/19/2022	AP_VOUCHER	01240519	2	P0000394811	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL			0.00	0.00	0.00	24.21
05/19/2022	AP_VOUCHER	01240519	2	P0000394811	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL			0.00	0.00	-24.21	0.00
05/19/2022	AP_VOUCHER	01240519	3	P0000394811	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO			0.00	0.00	0.00	54.74
05/19/2022	AP_VOUCHER	01240519	3	P0000394811	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO			0.00	0.00	-54.74	0.00
05/19/2022	AP_VOUCHER	01240519	4	P0000394811	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES			0.00	0.00	0.00	108.78
05/19/2022	AP_VOUCHER	01240519	4	P0000394811	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES			0.00	0.00	-108.77	0.00
05/19/2022	AP_VOUCHER	01240519	5	P0000394811	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA			0.00	0.00	0.00	55.38
05/19/2022	AP_VOUCHER	01240519	5	P0000394811	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA			0.00	0.00	-55.38	0.00

Number of Transactions 492 Totals 1,814.27 5,711.00 0.00 0.00 3,896.73

Number of Transactions 492 Account Totals 4000s 1,814.27 5,711.00 0.00 0.00 3,896.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00031	00	5717	8100	0000	01000	7004	2022	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial		
05/28/2021	GL_BD_JRNL	PRE0465180	833	07/01/2021/Load 2022 Preliminary 25% Budget for ac				451.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	749	07/01/2021/Remove 2022 Preliminary 25% Budget for				-451.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0123	00031	00	5717	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
06/23/2021	GL_BD_JRNL	ORG0466514	837		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,804.00	0.00	0.00	0.00
10/15/2021	REQ_PREENC	REQ473860	1		Waxie Sanitary Supply/127512/Scott Luxury Foam Ski	0.00	390.00	0.00	0.00
10/15/2021	REQ_PREENC	REQ473860	1		Waxie Sanitary Supply/127512/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00
11/19/2021	CM_TRNXTN	0000008774	28457		000000000000008774 RREQ473860 Scott Luxury Foam S	0.00	0.00	0.00	422.63
11/19/2021	CM_TRNXTN	0000008774	28457		000000000000008774 RREQ473860 Scott Luxury Foam S	0.00	-390.00	0.00	0.00
01/05/2022	REQ_PREENC	REQ478229	1		Waxie Sanitary Supply/127512/Scott 02000 White Rol	0.00	151.26	0.00	0.00
01/05/2022	REQ_PREENC	REQ478229	1		Waxie Sanitary Supply/127512/Scott 02000 White Rol	0.00	151.26	0.00	0.00
01/05/2022	REQ_PREENC	REQ478229	1		Waxie Sanitary Supply/127512/Scott 02000 White Rol	0.00	0.00	0.00	0.00
01/05/2022	REQ_PREENC	REQ478229	1		Waxie Sanitary Supply/127512/Scott 02000 White Rol	0.00	-151.26	0.00	0.00
01/05/2022	REQ_PREENC	REQ478229	2		Waxie Sanitary Supply/127512/Scott 07006 2ply Core	0.00	125.76	0.00	0.00
01/05/2022	REQ_PREENC	REQ478229	2		Waxie Sanitary Supply/127512/Scott 07006 2ply Core	0.00	125.76	0.00	0.00
01/05/2022	REQ_PREENC	REQ478229	2		Waxie Sanitary Supply/127512/Scott 07006 2ply Core	0.00	0.00	0.00	0.00
01/05/2022	REQ_PREENC	REQ478229	2		Waxie Sanitary Supply/127512/Scott 07006 2ply Core	0.00	-125.76	0.00	0.00
01/05/2022	REQ_PREENC	REQ478229	3		Waxie Sanitary Supply/127512/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00
01/05/2022	REQ_PREENC	REQ478229	3		Waxie Sanitary Supply/127512/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00
01/05/2022	REQ_PREENC	REQ478229	3		Waxie Sanitary Supply/127512/Waxie 33x39 1.3 Mil B	0.00	-1.92	0.00	0.00
01/05/2022	REQ_PREENC	REQ478229	3		Waxie Sanitary Supply/127512/Waxie 33x39 1.3 Mil B	0.00	-116.00	0.00	0.00
01/10/2022	CM_TRNXTN	0000008772	28582		000000000000008772 RREQ478229 Scott 02000 White R	0.00	0.00	0.00	162.98
01/10/2022	CM_TRNXTN	0000008772	28582		000000000000008772 RREQ478229 Scott 02000 White R	0.00	-151.26	0.00	0.00
01/10/2022	CM_TRNXTN	0000008773	28582		000000000000008773 RREQ478229 Scott 07006 2ply Co	0.00	0.00	0.00	137.01
01/10/2022	CM_TRNXTN	0000008773	28582		000000000000008773 RREQ478229 Scott 07006 2ply Co	0.00	-125.76	0.00	0.00
01/10/2022	CM_TRNXTN	0000008775	28582		000000000000008775 RREQ478229 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	114.08
01/10/2022	CM_TRNXTN	0000008775	28582		000000000000008775 RREQ478229 Waxie 33x39 1.3 Mil	0.00	-114.08	0.00	0.00
02/17/2022	REQ_PREENC	REQ481290	1		Waxie Sanitary Supply/127512/Scott 02000 White Rol	0.00	201.68	0.00	0.00
02/17/2022	REQ_PREENC	REQ481290	1		Waxie Sanitary Supply/127512/Scott 02000 White Rol	0.00	201.68	0.00	0.00
02/17/2022	REQ_PREENC	REQ481290	1		Waxie Sanitary Supply/127512/Scott 02000 White Rol	0.00	-201.68	0.00	0.00
02/17/2022	REQ_PREENC	REQ481290	1		Waxie Sanitary Supply/127512/Scott 02000 White Rol	0.00	-201.68	0.00	0.00
02/17/2022	REQ_PREENC	REQ481290	2		Waxie Sanitary Supply/127512/Scott 07006 2ply Core	0.00	157.20	0.00	0.00
02/17/2022	REQ_PREENC	REQ481290	2		Waxie Sanitary Supply/127512/Scott 07006 2ply Core	0.00	157.20	0.00	0.00
02/17/2022	REQ_PREENC	REQ481290	2		Waxie Sanitary Supply/127512/Scott 07006 2ply Core	0.00	-157.20	0.00	0.00
02/17/2022	REQ_PREENC	REQ481290	2		Waxie Sanitary Supply/127512/Scott 07006 2ply Core	0.00	-157.20	0.00	0.00
02/17/2022	REQ_PREENC	REQ481290	3		Waxie Sanitary Supply/127512/Scott Luxury Foam Ski	0.00	156.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481290	3		Waxie Sanitary Supply/127512/Scott Luxury Foam Ski	0.00	156.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481290	3		Waxie Sanitary Supply/127512/Scott Luxury Foam Ski	0.00	-156.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481290	3		Waxie Sanitary Supply/127512/Scott Luxury Foam Ski	0.00	-156.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482415	1		Waxie Sanitary Supply/127512/Scott 02000 White Rol	0.00	75.63	0.00	0.00
03/04/2022	REQ_PREENC	REQ482415	1		Waxie Sanitary Supply/127512/Scott 02000 White Rol	0.00	75.63	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00031	00	5717	8100	0000	01000	7004	2022			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
03/04/2022	REQ_PREENC	REQ482415	1		Waxie Sanitary Supply/127512/Scott	02000	White Rol	0.00	0.00		
03/04/2022	REQ_PREENC	REQ482415	1		Waxie Sanitary Supply/127512/Scott	02000	White Rol	0.00	-75.63		
03/04/2022	REQ_PREENC	REQ482415	2		Waxie Sanitary Supply/127512/Scott	07006	2ply Core	0.00	112.65		
03/04/2022	REQ_PREENC	REQ482415	2		Waxie Sanitary Supply/127512/Scott	07006	2ply Core	0.00	112.65		
03/04/2022	REQ_PREENC	REQ482415	2		Waxie Sanitary Supply/127512/Scott	07006	2ply Core	0.00	-9.89		
03/04/2022	REQ_PREENC	REQ482415	2		Waxie Sanitary Supply/127512/Scott	07006	2ply Core	0.00	-112.65		
03/04/2022	REQ_PREENC	REQ482415	3		Waxie Sanitary Supply/127512/Scott	Luxury	Foam Ski	0.00	195.00		
03/04/2022	REQ_PREENC	REQ482415	3		Waxie Sanitary Supply/127512/Scott	Luxury	Foam Ski	0.00	195.00		
03/04/2022	REQ_PREENC	REQ482415	3		Waxie Sanitary Supply/127512/Scott	Luxury	Foam Ski	0.00	0.00		
03/04/2022	REQ_PREENC	REQ482415	3		Waxie Sanitary Supply/127512/Scott	Luxury	Foam Ski	0.00	-195.00		
03/07/2022	CM_TRNXTN	0000008772	28814		000000000000008772	RREQ482415	Scott 02000	White R	0.00	0.00	81.49
03/07/2022	CM_TRNXTN	0000008772	28814		000000000000008772	RREQ482415	Scott 02000	White R	0.00	-75.63	0.00
03/07/2022	CM_TRNXTN	0000008773	28814		000000000000008773	RREQ482415	Scott 07006	2ply Co	0.00	0.00	102.76
03/07/2022	CM_TRNXTN	0000008773	28814		000000000000008773	RREQ482415	Scott 07006	2ply Co	0.00	-102.76	0.00
03/07/2022	CM_TRNXTN	0000008774	28814		000000000000008774	RREQ482415	Scott	Luxury Foam S	0.00	0.00	211.31
03/07/2022	CM_TRNXTN	0000008774	28814		000000000000008774	RREQ482415	Scott	Luxury Foam S	0.00	-195.00	0.00
03/23/2022	REQ_PREENC	REQ484559	1		Waxie Sanitary Supply/127512/Scott	02000	White Rol	0.00	252.10	0.00	0.00
03/23/2022	REQ_PREENC	REQ484559	1		Waxie Sanitary Supply/127512/Scott	02000	White Rol	0.00	252.10	0.00	0.00
03/23/2022	REQ_PREENC	REQ484559	1		Waxie Sanitary Supply/127512/Scott	02000	White Rol	0.00	0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484559	1		Waxie Sanitary Supply/127512/Scott	02000	White Rol	0.00	-252.10	0.00	0.00
03/23/2022	REQ_PREENC	REQ484559	2		Waxie Sanitary Supply/127512/Scott	07006	2ply Core	0.00	375.50	0.00	0.00
03/23/2022	REQ_PREENC	REQ484559	2		Waxie Sanitary Supply/127512/Scott	07006	2ply Core	0.00	375.50	0.00	0.00
03/23/2022	REQ_PREENC	REQ484559	2		Waxie Sanitary Supply/127512/Scott	07006	2ply Core	0.00	0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484559	2		Waxie Sanitary Supply/127512/Scott	07006	2ply Core	0.00	-375.50	0.00	0.00
03/23/2022	REQ_PREENC	REQ484559	3		Waxie Sanitary Supply/127512/Scott	Luxury	Foam Ski	0.00	398.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484559	3		Waxie Sanitary Supply/127512/Scott	Luxury	Foam Ski	0.00	398.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484559	3		Waxie Sanitary Supply/127512/Scott	Luxury	Foam Ski	0.00	0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484559	3		Waxie Sanitary Supply/127512/Scott	Luxury	Foam Ski	0.00	-398.00	0.00	0.00
03/28/2022	CM_TRNXTN	0000008773	28888		000000000000008773	RREQ484559	Scott 07006	2ply Co	0.00	0.00	394.95
03/28/2022	CM_TRNXTN	0000008773	28888		000000000000008773	RREQ484559	Scott 07006	2ply Co	0.00	-375.50	0.00
03/28/2022	CM_TRNXTN	0000008774	28888		000000000000008774	RREQ484559	Scott	Luxury Foam S	0.00	0.00	422.63
03/28/2022	CM_TRNXTN	0000008774	28888		000000000000008774	RREQ484559	Scott	Luxury Foam S	0.00	-398.00	0.00
04/01/2022	CM_TRNXTN	0000008772	28891		000000000000008772	RREQ484559	Scott 02000	White R	0.00	0.00	271.64
04/01/2022	CM_TRNXTN	0000008772	28891		000000000000008772	RREQ484559	Scott 02000	White R	0.00	-252.10	0.00
04/14/2022	REQ_PREENC	REQ487816	1		Waxie Sanitary Supply/127512/Scott	02000	White Rol	0.00	361.90	0.00	0.00
04/14/2022	REQ_PREENC	REQ487816	1		Waxie Sanitary Supply/127512/Scott	02000	White Rol	0.00	361.90	0.00	0.00
04/14/2022	REQ_PREENC	REQ487816	1		Waxie Sanitary Supply/127512/Scott	02000	White Rol	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00031	00	5717	8100	0000	01000	7004	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
04/14/2022	REQ_PREENC	REQ487816	1		Waxie Sanitary Supply/127512/Scott	02000	White Rol	0.00	-361.90	0.00	0.00		
04/14/2022	REQ_PREENC	REQ487816	2		Waxie Sanitary Supply/127512/Scott	Luxury	Foam Ski	0.00	398.00	0.00	0.00		
04/14/2022	REQ_PREENC	REQ487816	2		Waxie Sanitary Supply/127512/Scott	Luxury	Foam Ski	0.00	0.00	0.00	0.00		
04/14/2022	REQ_PREENC	REQ487816	2		Waxie Sanitary Supply/127512/Scott	Luxury	Foam Ski	0.00	-398.00	0.00	0.00		
04/14/2022	REQ_PREENC	REQ487816	2		Waxie Sanitary Supply/127512/Scott	Luxury	Foam Ski	0.00	398.00	0.00	0.00		
04/14/2022	REQ_PREENC	REQ487816	3		Waxie Sanitary Supply/127512/Scott	07006	2ply Core	0.00	375.50	0.00	0.00		
04/14/2022	REQ_PREENC	REQ487816	3		Waxie Sanitary Supply/127512/Scott	07006	2ply Core	0.00	375.50	0.00	0.00		
04/14/2022	REQ_PREENC	REQ487816	3		Waxie Sanitary Supply/127512/Scott	07006	2ply Core	0.00	-12.96	0.00	0.00		
04/14/2022	REQ_PREENC	REQ487816	3		Waxie Sanitary Supply/127512/Scott	07006	2ply Core	0.00	-375.50	0.00	0.00		
04/18/2022	CM_TRNXTN	0000008774	28954		000000000000008774	RREQ487816	Scott	Luxury	Foam S	0.00	0.00	0.00	426.48
04/18/2022	CM_TRNXTN	0000008774	28954		000000000000008774	RREQ487816	Scott	Luxury	Foam S	0.00	-398.00	0.00	0.00
04/25/2022	CM_TRNXTN	0000008772	29004		000000000000008772	RREQ487816	Scott	02000	White R	0.00	0.00	0.00	389.77
04/25/2022	CM_TRNXTN	0000008772	29004		000000000000008772	RREQ487816	Scott	02000	White R	0.00	-361.90	0.00	0.00
05/02/2022	CM_TRNXTN	0000008773	29059		000000000000008773	RREQ487816	Scott	07006	2ply Co	0.00	0.00	0.00	362.54
05/02/2022	CM_TRNXTN	0000008773	29059		000000000000008773	RREQ487816	Scott	07006	2ply Co	0.00	-362.54	0.00	0.00
Number of Transactions 91						Totals		-1,696.27	1,804.00	0.00	0.00	3,500.27	
Number of Transactions 91						Account	Totals 5000s		-1,696.27	1,804.00	0.00	0.00	3,500.27
Number of Transactions 583						Resource	Totals 00031		118.00	7,515.00	0.00	0.00	7,397.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00033	00	2253	8100	0000	01000	7004	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
08/06/2021	GL_BD_JRNL	0000469357	64		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PAY0469353	402	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	875.28		
08/26/2021	GL_JOURNAL	PAY0470429	3813	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	750.24		
09/09/2021	GL_JOURNAL	PAY0470939	798	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	1,500.48		
09/30/2021	GL_JOURNAL	PAY0471927	5721	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,081.28		
10/07/2021	GL_JOURNAL	PAY0472314	1538	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1,430.88		
10/28/2021	GL_JOURNAL	PAY0473405	5711	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,430.88		
11/08/2021	GL_JOURNAL	PAY0474170	1670	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	1,300.80		
11/24/2021	GL_JOURNAL	PAY0475232	5914	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,170.72		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0123	00033	00	2253	8100	0000	01000	7004	2022							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
12/08/2021	GL_JOURNAL	PAY0475886	1528	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	910.56		
12/29/2021	GL_JOURNAL	PAY0476618	6074	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,691.04		
01/06/2022	GL_JOURNAL	PAY0476887	664	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	1,040.64		
01/12/2022	GL_JOURNAL	SAL0477173	1058	16904621	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-520.32		
01/12/2022	GL_JOURNAL	SAL0477173	1086	16908841	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-130.08		
01/12/2022	GL_JOURNAL	SAL0477173	1098	16909360	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-130.08		
01/12/2022	GL_JOURNAL	SAL0477173	12783	5351211	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-260.16		
01/12/2022	GL_JOURNAL	SAL0477173	3049	16910784	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-1,040.64		
01/12/2022	GL_JOURNAL	SAL0477173	3041	16909369	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-780.48		
01/12/2022	GL_JOURNAL	SAL0477173	3045	16910573	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-1,430.88		
01/12/2022	GL_JOURNAL	SAL0477173	3037	16908824	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-1,040.64		
01/12/2022	GL_JOURNAL	SAL0477173	3029	16907148	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-1,430.88		
01/12/2022	GL_JOURNAL	SAL0477173	3033	16907686	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-1,300.80		
01/12/2022	GL_JOURNAL	SAL0477173	3025	16905294	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-1,430.88		
01/12/2022	GL_JOURNAL	SAL0477173	3017	16903501	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-1,500.48		
01/12/2022	GL_JOURNAL	SAL0477173	3021	16904606	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-1,300.80		
01/12/2022	GL_JOURNAL	SAL0477173	3013	16903192	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-750.24		
01/12/2022	GL_JOURNAL	SAL0477173	2849	5285429	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-260.16		
01/12/2022	GL_JOURNAL	SAL0477173	3009	16902407	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-875.28		
01/28/2022	GL_JOURNAL	PAY0477988	5848	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,300.80		
02/08/2022	GL_JOURNAL	PAY0478612	1983	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	910.56		
02/25/2022	GL_JOURNAL	PAY0479669	6031	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	910.56		
03/07/2022	GL_JOURNAL	PAY0480003	1549	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	910.56		
03/29/2022	GL_JOURNAL	PAY0481163	5990	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,430.88		
04/07/2022	GL_JOURNAL	PAY0481665	1545	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	1,560.96		
04/27/2022	GL_JOURNAL	PAY0482994	6050	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	780.48		
05/26/2022	GL_JOURNAL	PAY0485217	5978	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,040.64		
06/08/2022	GL_JOURNAL	PAY0486143	1788	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	1,430.88		
06/29/2022	GL_JOURNAL	PAY0487423	6114	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	780.48		
07/08/2022	GL_JOURNAL	PAY0488108	1454	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	260.16		
Number of Transactions 39									Totals	-11,316.96	0.00	0.00	0.00	11,316.96	
Number of Transactions 39									Account	Totals 2000s	-11,316.96	0.00	0.00	0.00	11,316.96

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_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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	00033	00	3202	8100	0000	01000	7004	2022		
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions										
12/28/2021	GL_BD_JRNL	0000476620	105							
				12/31/2021	Open zero dollar strings./			0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	11577	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	12788	5351211	12/31/2021	Transfer of Custodial hourly expense fr		0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	11580	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	3508	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	11913	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	3331	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	

Number of Transactions 7						Totals		-804.63	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>		
0123	00033	00	3302	8100	0000	01000	7004	2022		
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										
08/06/2021	GL_BD_JRNL	0000469357	65		07/01/2021	Open zero dollar strings/		0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1351	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11872	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2612	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16945	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	4587	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	16543	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	5022	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	16979	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	4494	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	17416	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	
01/06/2022	GL_JOURNAL	PAY0476887	2022	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	1089	16908841	12/31/2021	Transfer of Custodial hourly expense fr		0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	1059	16904621	12/31/2021	Transfer of Custodial hourly expense fr		0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	1060	16904621	12/31/2021	Transfer of Custodial hourly expense fr		0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	12795	5351211	12/31/2021	Transfer of Custodial hourly expense fr		0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	12796	5351211	12/31/2021	Transfer of Custodial hourly expense fr		0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	3047	16910573	12/31/2021	Transfer of Custodial hourly expense fr		0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	3038	16908824	12/31/2021	Transfer of Custodial hourly expense fr		0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	3039	16908824	12/31/2021	Transfer of Custodial hourly expense fr		0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	3046	16910573	12/31/2021	Transfer of Custodial hourly expense fr		0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	3035	16907686	12/31/2021	Transfer of Custodial hourly expense fr		0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	3042	16909369	12/31/2021	Transfer of Custodial hourly expense fr		0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	00033	00	3302	8100	0000	01000	7004	2022						
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
01/12/2022	GL_JOURNAL	SAL0477173	3043	16909369	12/31/2021/Transfer		of Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-11.32	
01/12/2022	GL_JOURNAL	SAL0477173	3050	16910784	12/31/2021/Transfer		of Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-64.52	
01/12/2022	GL_JOURNAL	SAL0477173	3051	16910784	12/31/2021/Transfer		of Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-15.09	
01/12/2022	GL_JOURNAL	SAL0477173	3010	16902407	12/31/2021/Transfer		of Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-54.27	
01/12/2022	GL_JOURNAL	SAL0477173	1090	16908841	12/31/2021/Transfer		of Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	2853	5285429	12/31/2021/Transfer		of Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-16.13	
01/12/2022	GL_JOURNAL	SAL0477173	2854	5285429	12/31/2021/Transfer		of Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-3.77	
01/12/2022	GL_JOURNAL	SAL0477173	3014	16903192	12/31/2021/Transfer		of Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-46.51	
01/12/2022	GL_JOURNAL	SAL0477173	3015	16903192	12/31/2021/Transfer		of Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-10.88	
01/12/2022	GL_JOURNAL	SAL0477173	3022	16904606	12/31/2021/Transfer		of Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-80.65	
01/12/2022	GL_JOURNAL	SAL0477173	3011	16902407	12/31/2021/Transfer		of Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-12.69	
01/12/2022	GL_JOURNAL	SAL0477173	3018	16903501	12/31/2021/Transfer		of Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-21.76	
01/12/2022	GL_JOURNAL	SAL0477173	3019	16903501	12/31/2021/Transfer		of Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-93.03	
01/12/2022	GL_JOURNAL	SAL0477173	3026	16905294	12/31/2021/Transfer		of Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-88.71	
01/12/2022	GL_JOURNAL	SAL0477173	3027	16905294	12/31/2021/Transfer		of Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-20.74	
01/12/2022	GL_JOURNAL	SAL0477173	3034	16907686	12/31/2021/Transfer		of Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-80.65	
01/12/2022	GL_JOURNAL	SAL0477173	3023	16904606	12/31/2021/Transfer		of Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-18.87	
01/12/2022	GL_JOURNAL	SAL0477173	3030	16907148	12/31/2021/Transfer		of Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-88.72	
01/12/2022	GL_JOURNAL	SAL0477173	3031	16907148	12/31/2021/Transfer		of Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-20.75	
01/12/2022	GL_JOURNAL	SAL0477173	1100	16909360	12/31/2021/Transfer		of Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-8.06	
01/12/2022	GL_JOURNAL	SAL0477173	1101	16909360	12/31/2021/Transfer		of Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-1.89	
01/28/2022	GL_JOURNAL	PAY0477988	16876	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	99.51	
02/08/2022	GL_JOURNAL	PAY0478612	5799	PAYROLL	01/31/2022/22-02-10SP		Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.00	69.65	
02/25/2022	GL_JOURNAL	PAY0479669	17559	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	69.67	
03/07/2022	GL_JOURNAL	PAY0480003	4647	PAYROLL	02/28/2022/22-03-10SP		Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.00	69.65	
03/29/2022	GL_JOURNAL	PAY0481163	17703	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	109.47	
04/07/2022	GL_JOURNAL	PAY0481665	4582	PAYROLL	03/31/2022/22-04-08SP		Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.00	119.41	
04/27/2022	GL_JOURNAL	PAY0482994	17850	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	59.71	
05/26/2022	GL_JOURNAL	PAY0485217	17683	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	79.61	
06/08/2022	GL_JOURNAL	PAY0486143	5259	PAYROLL	05/31/2022/22-06-10SP		Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.00	109.46	
06/29/2022	GL_JOURNAL	PAY0487423	18149	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	59.71	
07/08/2022	GL_JOURNAL	PAY0488108	5146	PAYROLL	06/30/2022/22-07-08SP		Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	0.00	19.90	
Number of Transactions 55									Totals	-865.75	0.00	0.00	0.00	865.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0123	00033	00	3502	8100	0000	01000	7004	2022	
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd									
08/06/2021	GL_BD_JRNL	0000469357	66		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1923	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	0.44
08/26/2021	GL_JOURNAL	PAY0470429	16343	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.37
09/09/2021	GL_JOURNAL	PAY0470939	3783	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.75
09/30/2021	GL_JOURNAL	PAY0471927	35289	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	62.21
10/07/2021	GL_JOURNAL	PAY0472314	6578	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	7.15
10/28/2021	GL_JOURNAL	PAY0473405	35366	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	7.16
11/08/2021	GL_JOURNAL	PAY0474170	7219	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	6.50
11/24/2021	GL_JOURNAL	PAY0475232	36055	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	5.86
12/08/2021	GL_JOURNAL	PAY0475886	6443	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	4.55
12/29/2021	GL_JOURNAL	PAY0476618	36787	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	8.45
01/06/2022	GL_JOURNAL	PAY0476887	2944	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	5.20
01/12/2022	GL_JOURNAL	SAL0477173	1061	16904621	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-18.92
01/12/2022	GL_JOURNAL	SAL0477173	1104	16909360	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	3032	16907148	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-7.16
01/12/2022	GL_JOURNAL	SAL0477173	3024	16904606	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-37.49
01/12/2022	GL_JOURNAL	SAL0477173	3028	16905294	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-7.15
01/12/2022	GL_JOURNAL	SAL0477173	3020	16903501	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-0.75
01/12/2022	GL_JOURNAL	SAL0477173	3012	16902407	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-0.44
01/12/2022	GL_JOURNAL	SAL0477173	3016	16903192	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-0.37
01/12/2022	GL_JOURNAL	SAL0477173	2858	5285429	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-5.80
01/12/2022	GL_JOURNAL	SAL0477173	1095	16908841	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	3052	16910784	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-5.20
01/12/2022	GL_JOURNAL	SAL0477173	3044	16909369	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-3.90
01/12/2022	GL_JOURNAL	SAL0477173	3036	16907686	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-6.50
01/12/2022	GL_JOURNAL	SAL0477173	3040	16908824	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-5.21
01/12/2022	GL_JOURNAL	SAL0477173	3048	16910573	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-7.15
01/12/2022	GL_JOURNAL	SAL0477173	12803	5351211	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-1.30
01/28/2022	GL_JOURNAL	PAY0477988	36175	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	6.51
02/08/2022	GL_JOURNAL	PAY0478612	8249	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	4.55
02/25/2022	GL_JOURNAL	PAY0479669	37246	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	4.55
03/07/2022	GL_JOURNAL	PAY0480003	6689	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	4.56
03/29/2022	GL_JOURNAL	PAY0481163	37589	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	7.15
04/07/2022	GL_JOURNAL	PAY0481665	6566	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	7.80
04/27/2022	GL_JOURNAL	PAY0482994	37882	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	3.91
05/26/2022	GL_JOURNAL	PAY0485217	37648	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	5.20
06/08/2022	GL_JOURNAL	PAY0486143	7493	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	7.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0123	00033	00	3502	8100	0000	01000	7004	2022			
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
06/29/2022	GL_JOURNAL	PAY0487423	38323	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.90	
07/08/2022	GL_JOURNAL	PAY0488108	7273	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	1.30	
Number of Transactions 39						Totals		-56.59	0.00	0.00	0.00	56.59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0123	00033	00	3602	8100	0000	01000	7004	2022			
	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469382	1194		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2881	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro		0.00	0.00	0.00	24.16	
09/09/2021	GL_JOURNAL	PWC0470959	3238	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay		0.00	0.00	0.00	41.41	
09/09/2021	GL_JOURNAL	PWC0470959	3237	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay		0.00	0.00	0.00	20.71	
10/08/2021	GL_JOURNAL	PWC0472326	5624	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	39.49	
10/08/2021	GL_JOURNAL	PWC0472326	5625	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	57.44	
11/08/2021	GL_JOURNAL	PWC0474182	27930	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa		0.00	0.00	0.00	35.90	
11/08/2021	GL_JOURNAL	PWC0474182	27931	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa		0.00	0.00	0.00	39.49	
12/08/2021	GL_JOURNAL	PWC0475908	5886	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P		0.00	0.00	0.00	25.13	
12/08/2021	GL_JOURNAL	PWC0475908	5887	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P		0.00	0.00	0.00	32.31	
01/06/2022	GL_JOURNAL	PWC0476893	5172	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P		0.00	0.00	0.00	28.72	
01/06/2022	GL_JOURNAL	PWC0476893	5173	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P		0.00	0.00	0.00	46.67	
01/12/2022	GL_JOURNAL	SAL0477173	5492	No Jrnl Ref	12/31/2021/Transfer of Custodial	hourly expense fr		0.00	0.00	0.00	-391.43	
02/08/2022	GL_JOURNAL	PWC0478625	17495	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa		0.00	0.00	0.00	25.13	
02/08/2022	GL_JOURNAL	PWC0478625	17496	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa		0.00	0.00	0.00	35.90	
03/08/2022	GL_JOURNAL	PWC0480053	7965	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P		0.00	0.00	0.00	25.13	
03/08/2022	GL_JOURNAL	PWC0480053	7966	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P		0.00	0.00	0.00	25.13	
04/07/2022	GL_JOURNAL	PWC0481695	9457	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay		0.00	0.00	0.00	39.49	
04/07/2022	GL_JOURNAL	PWC0481695	9458	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay		0.00	0.00	0.00	43.08	
05/05/2022	GL_JOURNAL	PWC0483593	6568	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr		0.00	0.00	0.00	21.54	
06/08/2022	GL_JOURNAL	PWC0486184	3925	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol		0.00	0.00	0.00	28.72	
06/08/2022	GL_JOURNAL	PWC0486184	3926	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol		0.00	0.00	0.00	39.49	
07/08/2022	GL_JOURNAL	PWC0488122	5867	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro		0.00	0.00	0.00	7.18	
07/08/2022	GL_JOURNAL	PWC0488122	5868	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro		0.00	0.00	0.00	21.54	
Number of Transactions 24						Totals		-312.33	0.00	0.00	0.00	312.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Ledger Grp: EXPENSE --
 Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 125						Account	Totals 3000s	-2,039.30	0.00	0.00	0.00	2,039.30
Number of Transactions 164						Resource	Totals 00033	-13,356.26	0.00	0.00	0.00	13,356.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	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	13	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>				
0123	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	14	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>				
0123	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	15	09/28/2021/Transfer of appropriations for multiple				39.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	39.00	39.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	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	16	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	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
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>				
0123	00098	00	2101	1110	5770	01000	4262	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS												
09/15/2021	GL_BD_JRNL	0000471297	671	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6101	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	6102	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	1,732.50	
09/15/2021	GL_JOURNAL	SAL0471276	6101	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	6102	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-1,732.50	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00098	00	2104	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm												
09/15/2021	GL_BD_JRNL	0000471297	672	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6103	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	2,841.30	
09/15/2021	GL_JOURNAL	SAL0471276	6104	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	2,376.00	
09/15/2021	GL_JOURNAL	SAL0471276	6105	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	2,475.00	
09/15/2021	GL_JOURNAL	SAL0471276	6103	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-2,841.30	
09/15/2021	GL_JOURNAL	SAL0471276	6104	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-2,376.00	
09/15/2021	GL_JOURNAL	SAL0471276	6105	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-2,475.00	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00098	00	2112	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2112 - Special Ed Instr Behavior Tech												
09/15/2021	GL_BD_JRNL	0000471297	673	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6106	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	2,178.00	
09/15/2021	GL_JOURNAL	SAL0471276	6107	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	2,079.00	
09/15/2021	GL_JOURNAL	SAL0471276	6106	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-2,178.00	
09/15/2021	GL_JOURNAL	SAL0471276	6107	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-2,079.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	00098	00	2112	1110	5750	01000	4216	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2112 - Special Ed Instr Behavior Tech													
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	00098	00	2230	2420	0000	01000	3204	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2230 - Libry Media & Tech OTBS													
09/15/2021	GL_BD_JRNL	0000471297	674		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6108	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	1,980.00	
09/15/2021	GL_JOURNAL	SAL0471276	6108	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-1,980.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	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	675		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6109	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	2,376.00	
09/15/2021	GL_JOURNAL	SAL0471276	6109	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-2,376.00	
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>					
	0123	00098	00	2401	2700	0000	01000	3405	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS													
09/15/2021	GL_BD_JRNL	0000471297	676		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6110	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	2,475.00	
09/15/2021	GL_JOURNAL	SAL0471276	6111	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	3,960.00	
09/15/2021	GL_JOURNAL	SAL0471276	6110	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-2,475.00	
09/15/2021	GL_JOURNAL	SAL0471276	6111	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-3,960.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0123	00098	00	3302	2420 0000 01000 3204	2022					
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0123	00098	00	3302	2700 0000 01000 3405	2022					
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
	09/15/2021	GL_BD_JRNL	0000471297	680		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/15/2021	GL_JOURNAL	SAL0471276	8255	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	189.34	
	09/15/2021	GL_JOURNAL	SAL0471276	8256	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	302.93	
	09/15/2021	GL_JOURNAL	SAL0471276	8255	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-189.34	
	09/15/2021	GL_JOURNAL	SAL0471276	8256	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-302.93	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0123	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	681		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/15/2021	GL_JOURNAL	SAL0471276	8254	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	181.76	
	09/15/2021	GL_JOURNAL	SAL0471276	8254	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-181.76	
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>					
		0123	00098	00	3502	1110 5750 01000 4216	2022					
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
	09/15/2021	GL_BD_JRNL	0000471297	682		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/15/2021	GL_JOURNAL	SAL0471276	10393	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	1.42	
	09/15/2021	GL_JOURNAL	SAL0471276	10394	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	1.19	
	09/15/2021	GL_JOURNAL	SAL0471276	10395	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	1.24	
	09/15/2021	GL_JOURNAL	SAL0471276	10396	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	1.09	
	09/15/2021	GL_JOURNAL	SAL0471276	10397	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	1.04	
	09/15/2021	GL_JOURNAL	SAL0471276	10393	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-1.42	
	09/15/2021	GL_JOURNAL	SAL0471276	10394	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-1.19	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0123	00098	00	3502	1110	5750	01000	4216	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd															
09/15/2021	GL_JOURNAL	SAL0471276	10395	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-1.24		
09/15/2021	GL_JOURNAL	SAL0471276	10396	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-1.09		
09/15/2021	GL_JOURNAL	SAL0471276	10397	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-1.04		
Number of Transactions 11										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0123	00098	00	3502	1110	5770	01000	4262	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd															
09/15/2021	GL_BD_JRNL	0000471297	683		09/14/2021/Open zero dollar		strings./		0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	10391	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	0.75		
09/15/2021	GL_JOURNAL	SAL0471276	10392	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	0.87		
09/15/2021	GL_JOURNAL	SAL0471276	10391	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-0.75		
09/15/2021	GL_JOURNAL	SAL0471276	10392	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-0.87		
Number of Transactions 5										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0123	00098	00	3502	2420	0000	01000	3204	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd															
09/15/2021	GL_BD_JRNL	0000471297	684		09/14/2021/Open zero dollar		strings./		0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	10398	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	0.99		
09/15/2021	GL_JOURNAL	SAL0471276	10398	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-0.99		
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0123	00098	00	3502	2700	0000	01000	3405	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd															
09/15/2021	GL_BD_JRNL	0000471297	685		09/14/2021/Open zero dollar		strings./		0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	10400	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	1.24		
09/15/2021	GL_JOURNAL	SAL0471276	10401	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	1.98		
09/15/2021	GL_JOURNAL	SAL0471276	10400	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-1.24		
09/15/2021	GL_JOURNAL	SAL0471276	10401	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-1.98		

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

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>				
0123	00098	00	3502	2700	0000	01000	3405	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	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	686	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10399	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.19
09/15/2021	GL_JOURNAL	SAL0471276	10399	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.19
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>				
0123	00098	00	3602	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	687	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12538	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	65.58
09/15/2021	GL_JOURNAL	SAL0471276	12539	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	68.31
09/15/2021	GL_JOURNAL	SAL0471276	12540	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	60.11
09/15/2021	GL_JOURNAL	SAL0471276	12541	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	57.38
09/15/2021	GL_JOURNAL	SAL0471276	12537	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	78.42
09/15/2021	GL_JOURNAL	SAL0471276	12537	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-78.42
09/15/2021	GL_JOURNAL	SAL0471276	12538	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-65.58
09/15/2021	GL_JOURNAL	SAL0471276	12539	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-68.31
09/15/2021	GL_JOURNAL	SAL0471276	12540	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-60.11
09/15/2021	GL_JOURNAL	SAL0471276	12541	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-57.38
Number of Transactions 11						Totals	0.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00098	00	3602	1110	5770	01000	4262	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	688	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12535	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	40.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	00098	00	3602	1110	5770	01000	4262	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_JOURNAL	SAL0471276	12536	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	47.82
09/15/2021	GL_JOURNAL	SAL0471276	12535	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	12536	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-47.82
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	00098	00	3602	2420	0000	01000	3204	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	689		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12542	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12542	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-54.65
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>				
	0123	00098	00	3602	2700	0000	01000	3405	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	690		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12544	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	68.31
09/15/2021	GL_JOURNAL	SAL0471276	12545	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	109.30
09/15/2021	GL_JOURNAL	SAL0471276	12544	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-68.31
09/15/2021	GL_JOURNAL	SAL0471276	12545	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-109.30
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	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	691		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12543	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	65.57
09/15/2021	GL_JOURNAL	SAL0471276	12543	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-65.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0123	00098	00	3602	3140	0000	01000	3402	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 81							Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 109							Resource	Totals 00098	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	06100	00	4301	1000	1110	01000	0000	2022					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
11/16/2021	GL_BD_JRNL	CO00474747	41		11/08/2021/Transfer of appropriations of allocatin		1,869.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	1,869.00	1,869.00	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>					
0123	06100	00	4301	2700	1110	01000	0000	2022					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
10/08/2021	GL_BD_JRNL	0000472383	8		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PCD0472369	1009	EINSTEIN B	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	268.90		
Number of Transactions 2							Totals	-268.90	0.00	0.00	0.00	268.90	
Number of Transactions 3							Account	Totals 4000s	1,600.10	1,869.00	0.00	0.00	268.90
Number of Transactions 3							Resource	Totals 06100	1,600.10	1,869.00	0.00	0.00	268.90
<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>					
0123	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	1508		07/01/2021/Load 2021-22 Board-Approved Original Bu		20,866.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	09800	00	1157	1000	1110	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly												
03/07/2022	GL_JOURNAL	PAY0480003	76	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	83	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	1468	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	79	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	1476	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00			
Number of Transactions 6								Totals	19,221.05	20,866.00	0.00	0.00	1,644.95
	<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>				
	0123	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	1506		07/01/2021/Load	2021-22 Board-Approved	Original Bu	8,346.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	2375	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00			
Number of Transactions 2								Totals	8,277.87	8,346.00	0.00	0.00	68.13
	<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>				
	0123	09800	00	1957	2130	0000	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly												
06/23/2021	GL_BD_JRNL	ORG0466495	1507		07/01/2021/Load	2021-22 Board-Approved	Original Bu	10,580.00	0.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	1071	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00			
Number of Transactions 2								Totals	10,367.88	10,580.00	0.00	0.00	212.12
	<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>				
	0123	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	1504		07/01/2021/Load	2021-22 Board-Approved	Original Bu	835.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	3640	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	1072	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	3691	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	1220	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	09800	00	1957	3160	4760	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly	

Number of Transactions 5 Totals -921.76 835.00 0.00 0.00 1,756.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	09800	00	1986	3160	4760	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly	

06/23/2021	GL_BD_JRNL	ORG0466495	1505	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,504.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1112	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	564.28
03/29/2022	GL_JOURNAL	PAY0481163	3746	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	127.89
04/07/2022	GL_JOURNAL	PAY0481665	1176	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	327.39
04/27/2022	GL_JOURNAL	PAY0482994	3808	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	517.85
05/05/2022	GL_JOURNAL	PAY0483566	1328	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	524.54
05/26/2022	GL_JOURNAL	PAY0485217	3803	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	469.45
06/08/2022	GL_JOURNAL	PAY0486143	1388	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	39.35

Number of Transactions 8 Totals -66.75 2,504.00 0.00 0.00 2,570.75

Number of Transactions 23 Account Totals 1000s 36,878.29 43,131.00 0.00 0.00 6,252.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	09800	00	3101	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions	

06/23/2021	GL_BD_JRNL	ORG0466503	2581	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,651.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	2339	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	29.72
04/27/2022	GL_JOURNAL	PAY0482994	8477	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.05
05/05/2022	GL_JOURNAL	PAY0483566	2544	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	69.33
05/26/2022	GL_JOURNAL	PAY0485217	8335	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	39.62
06/08/2022	GL_JOURNAL	PAY0486143	2607	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	19.81
06/29/2022	GL_JOURNAL	PAY0487423	8596	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	119.85

Number of Transactions 7 Totals 4,372.62 4,651.00 0.00 0.00 278.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	09800	00	3101	2130	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	2580		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,684.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	2263	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00
									-----	-----
Number of Transactions		2		Totals					1,668.08	1,684.00
									0.00	0.00
									0.00	15.92
<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>		
0123	09800	00	3101	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	2579		07/01/2021/Load	2021-22 Board-Approved	Original Bu		532.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	8390	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	2266	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	8483	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	2546	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00
									-----	-----
Number of Transactions		5		Totals					234.76	532.00
									0.00	0.00
									0.00	297.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	09800	00	3301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	2584		07/01/2021/Load	2021-22 Board-Approved	Original Bu		424.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	3580	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	14457	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	3917	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	14310	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	4047	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	14702	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00
									-----	-----
Number of Transactions		7		Totals					399.13	424.00
									0.00	0.00
									0.00	24.87
<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>		
0123	09800	00	3301	2130	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	2583		07/01/2021/Load	2021-22 Board-Approved	Original Bu		153.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	3515	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00

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

PeopleSoft GL
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	
0123	09800	00	3301	2130	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
Number of Transactions 2									Totals	142.61	153.00	0.00	0.00	10.39
0123	09800	00	3301	3160	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	2582		07/01/2021/Load 2021-22 Board-Approved Original Bu				48.00	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3597	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	8.18	
03/29/2022	GL_JOURNAL	PAY0481163	14357	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	6.94	
04/07/2022	GL_JOURNAL	PAY0481665	3521	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	9.92	
04/27/2022	GL_JOURNAL	PAY0482994	14463	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	16.55	
05/05/2022	GL_JOURNAL	PAY0483566	3919	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	13.80	
05/26/2022	GL_JOURNAL	PAY0485217	14316	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	6.81	
06/08/2022	GL_JOURNAL	PAY0486143	4049	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	0.57	
Number of Transactions 8									Totals	-14.77	48.00	0.00	0.00	62.77
0123	09800	00	3501	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	2587		07/01/2021/Load 2021-22 Board-Approved Original Bu				15.00	0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	5622	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	0.88	
04/27/2022	GL_JOURNAL	PAY0482994	34483	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	0.34	
05/05/2022	GL_JOURNAL	PAY0483566	6104	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	2.05	
05/26/2022	GL_JOURNAL	PAY0485217	34270	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	1.17	
06/08/2022	GL_JOURNAL	PAY0486143	6280	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	0.59	
06/29/2022	GL_JOURNAL	PAY0487423	34870	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	3.54	
Number of Transactions 7									Totals	6.43	15.00	0.00	0.00	8.57
0123	09800	00	3501	2130	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	2586		07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00	0.00	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	09800	00	3501	2130	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
04/07/2022	GL_JOURNAL	PAY0481665	5499	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	1.06	
Number of Transactions 2									Totals	3.94	5.00	0.00	0.00	1.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	09800	00	3501	3160	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	2585		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2.00	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5587	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	2.82	
03/29/2022	GL_JOURNAL	PAY0481163	34237	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.39	
04/07/2022	GL_JOURNAL	PAY0481665	5505	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	3.42	
04/27/2022	GL_JOURNAL	PAY0482994	34489	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	5.70	
05/05/2022	GL_JOURNAL	PAY0483566	6106	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	4.75	
05/26/2022	GL_JOURNAL	PAY0485217	34276	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2.35	
06/08/2022	GL_JOURNAL	PAY0486143	6282	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.20	
Number of Transactions 8									Totals	-19.63	2.00	0.00	0.00	21.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	09800	00	3601	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	2590		07/01/2021/Load	2021-22 Board-Approved	Original Bu		698.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17384	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P		0.00	0.00	0.00	0.00	4.85	
05/05/2022	GL_JOURNAL	PWC0483593	19576	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr		0.00	0.00	0.00	0.00	1.88	
05/05/2022	GL_JOURNAL	PWC0483593	19577	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr		0.00	0.00	0.00	0.00	11.31	
06/08/2022	GL_JOURNAL	PWC0486184	18965	No Jrnl Ref	05/31/2022/Worker's	Comp for May	2022/May22 Payrol		0.00	0.00	0.00	0.00	3.23	
06/08/2022	GL_JOURNAL	PWC0486184	18966	No Jrnl Ref	05/31/2022/Worker's	Comp for May	2022/May22 Payrol		0.00	0.00	0.00	0.00	6.46	
07/08/2022	GL_JOURNAL	PWC0488122	977	No Jrnl Ref	06/30/2022/Worker's	Comp for June	2022/Jun22 Payro		0.00	0.00	0.00	0.00	19.55	
Number of Transactions 7									Totals	650.72	698.00	0.00	0.00	47.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	09800	00	3601	2130	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support 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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	09800	00	3601	2130	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	2589		07/01/2021/Load 2021-22 Board-Approved Original Bu		253.00		0.00				
04/07/2022	GL_JOURNAL	PWC0481695	4152	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00				
Number of Transactions 2							Totals	247.15	253.00	0.00	0.00	5.85	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	09800	00	3601	3160	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	2588		07/01/2021/Load 2021-22 Board-Approved Original Bu		80.00		0.00				
10/08/2021	GL_JOURNAL	PWC0472326	1006	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00				
04/07/2022	GL_JOURNAL	PWC0481695	4153	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00				
04/07/2022	GL_JOURNAL	PWC0481695	4154	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00				
04/07/2022	GL_JOURNAL	PWC0481695	4155	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00				
04/07/2022	GL_JOURNAL	PWC0481695	4156	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00				
05/05/2022	GL_JOURNAL	PWC0483593	19578	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00				
05/05/2022	GL_JOURNAL	PWC0483593	19579	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00				
05/05/2022	GL_JOURNAL	PWC0483593	19580	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00				
05/05/2022	GL_JOURNAL	PWC0483593	19581	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00				
06/08/2022	GL_JOURNAL	PWC0486184	18967	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00				
06/08/2022	GL_JOURNAL	PWC0486184	18968	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00				
Number of Transactions 12							Totals	-39.45	80.00	0.00	0.00	119.45	
Number of Transactions 69							Account	Totals 3000s	7,651.59	8,545.00	0.00	0.00	893.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	834		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,500.00		0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	750		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,500.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	838		07/01/2021/Load 2021-22 Board-Approved Original Bu		10,000.00		0.00				
05/10/2022	PO_POENC	0000399229	1	RREQ490374	OFFICE SOL-001/Filler Paper 3-Hole 8.5 x 11 Colleg		0.00		0.00				
05/10/2022	PO_POENC	0000399229	2	RREQ490374	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00		0.00				
05/10/2022	PO_POENC	0000399229	3	RREQ490374	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su		0.00		0.00				

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/10/2022	PO_POENC	0000399229	1	RREQ490374	OFFICE SOL-001/Filler Paper 3-Hole 8.5 x 11 Colleg		0.00		0.00
05/10/2022	REQ_PREENC	REQ490541	1		Office Solutions Business Products & Svc/172275/Co		0.00	100.44	0.00
05/10/2022	REQ_PREENC	REQ490541	2		Office Solutions Business Products & Svc/172275/NA		0.00	210.80	0.00
05/11/2022	GL_JOURNAL	UTX0484017	41	CHILDSWORK	04/30/2022/Use Tax_JPMorgan Ch: March 16 2022 thru		0.00	0.00	28.30
05/11/2022	GL_JOURNAL	PCD0484056	2408	CHILDSWORK	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	365.15
05/11/2022	GL_JOURNAL	PCD0484056	2514	SUPER DUPE	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	233.77
05/11/2022	GL_JOURNAL	PCD0484056	2155	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	26.93
05/11/2022	GL_JOURNAL	PCD0484056	2156	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	39.83
05/11/2022	PO_POENC	0000399316	1	RREQ490541	OFFICE SOL-001/CopperTop Alkaline C Batteries 12/B		0.00	0.00	108.22
05/11/2022	PO_POENC	0000399316	1	RREQ490541	OFFICE SOL-001/CopperTop Alkaline C Batteries 12/B		0.00	-100.44	0.00
05/11/2022	PO_POENC	0000399316	2	RREQ490541	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 27" x 5		0.00	0.00	227.14
05/11/2022	PO_POENC	0000399316	2	RREQ490541	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 27" x 5		0.00	-210.80	0.00
05/12/2022	AP_VOUCHER	01238733	1	P0000399316	OFFICE SOL-001/CopperTop Alkaline C Batteries		0.00	0.00	108.22
05/12/2022	AP_VOUCHER	01238733	1	P0000399316	OFFICE SOL-001/CopperTop Alkaline C Batteries		0.00	0.00	-108.22
05/12/2022	AP_VOUCHER	01238733	2	P0000399316	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil		0.00	0.00	227.14
05/12/2022	AP_VOUCHER	01238733	2	P0000399316	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil		0.00	0.00	-227.14
05/17/2022	AP_VOUCHER	01239640	1	P0000399229	OFFICE SOL-001/Filler Paper 3-Hole 8.5 x 11		0.00	0.00	453.59
05/17/2022	AP_VOUCHER	01239640	1	P0000399229	OFFICE SOL-001/Filler Paper 3-Hole 8.5 x 11		0.00	0.00	-453.59
05/17/2022	AP_VOUCHER	01239640	1	P0000399229	OFFICE SOL-001/Filler Paper 3-Hole 8.5 x 11		0.00	0.00	37.74
05/17/2022	AP_VOUCHER	01239640	1	P0000399229	OFFICE SOL-001/Filler Paper 3-Hole 8.5 x 11		0.00	0.00	-37.74
05/17/2022	AP_VOUCHER	01239640	2	P0000399229	OFFICE SOL-001/Pencils HB (#2) Black Lead		0.00	0.00	37.76
05/17/2022	AP_VOUCHER	01239640	2	P0000399229	OFFICE SOL-001/Pencils HB (#2) Black Lead		0.00	0.00	-37.76
05/17/2022	AP_VOUCHER	01239640	3	P0000399229	OFFICE SOL-001/Spiral Notebook 3-Hole Punche		0.00	0.00	185.87
05/17/2022	AP_VOUCHER	01239640	3	P0000399229	OFFICE SOL-001/Spiral Notebook 3-Hole Punche		0.00	0.00	-185.87
05/27/2022	AP_VOUCHER	01242412	1	P0000399229	OFFICE SOL-001/Filler Paper 3-Hole 8.5 x 11		0.00	0.00	119.37
05/27/2022	AP_VOUCHER	01242412	1	P0000399229	OFFICE SOL-001/Filler Paper 3-Hole 8.5 x 11		0.00	0.00	-119.37
05/27/2022	AP_VOUCHER	01242412	1	P0000399229	OFFICE SOL-001/Filler Paper 3-Hole 8.5 x 11		0.00	0.00	9.93
05/27/2022	AP_VOUCHER	01242412	1	P0000399229	OFFICE SOL-001/Filler Paper 3-Hole 8.5 x 11		0.00	0.00	-9.93
06/10/2022	GL_JOURNAL	PCD0486396	1631	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	16.15
06/10/2022	GL_JOURNAL	PCD0486396	1632	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	55.92
06/10/2022	GL_JOURNAL	PCD0486396	1633	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	61.86
06/10/2022	GL_JOURNAL	PCD0486396	1634	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	40.08
06/10/2022	GL_JOURNAL	PCD0486396	1635	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	24.75
06/10/2022	GL_JOURNAL	PCD0486396	1636	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	71.72
06/10/2022	GL_JOURNAL	PCD0486396	1637	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	192.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0123	09800	00	4301	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
Number of Transactions 41									Totals	7,663.04	10,000.00	0.00	0.01	2,336.95	
Number of Transactions 41									Account	Totals 4000s	7,663.04	10,000.00	0.00	0.01	2,336.95
	<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>						
	0123	09800	00	5207	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference														
09/16/2020	EX_TRVAUTH	0000039666	1		E129050	CONFRNC				0.00	0.00	1,592.00	0.00		
09/16/2020	EX_TRVAUTH	0000039666	1		E129050	CONFRNC				0.00	0.00	1,592.00	0.00		
09/16/2020	EX_TRVAUTH	0000039666	1		E129050	CONFRNC				0.00	0.00	0.00	0.00		
09/16/2020	EX_TRVAUTH	0000039666	1		E129050	CONFRNC				0.00	0.00	-1,592.00	0.00		
07/07/2021	GL_BD_JRNL	0000467091	1		07/01/2021/Open zero dollar budget strings for TA						0.00	0.00	0.00	0.00	
04/12/2022	EX_EXSHEET	0000187696	1		TA0000039666	E129050	CONFRNC			0.00	0.00	0.00	1,592.00		
04/12/2022	EX_EXSHEET	0000187696	1		TA0000039666	E129050	CONFRNC			0.00	0.00	-1,592.00	0.00		
Number of Transactions 7									Totals	-1,592.00	0.00	0.00	0.00	1,592.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0123	09800	00	5209	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local														
05/28/2021	GL_BD_JRNL	PRE0465180	835		07/01/2021/Load 2022 Preliminary 25% Budget for ac						1,000.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	751		07/01/2021/Remove 2022 Preliminary 25% Budget for						-1,000.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	839		07/01/2021/Load 2021-22 Board-Approved Original Bu						4,000.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	4,000.00	4,000.00	0.00	0.00	0.00	
Number of Transactions 10									Account	Totals 5000s	2,408.00	4,000.00	0.00	0.00	1,592.00
Number of Transactions 143									Resource	Totals 09800	54,600.92	65,676.00	0.00	0.01	11,075.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	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	1511		07/01/2021/Load 2021-22 Board-Approved Original Bu				20,866.00	0.00				
09/09/2021	GL_JOURNAL	PAY0470939	288	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	1539	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00				
04/27/2022	GL_BD_JRNL	0000482984	1		04/27/2022/Transfer of appropriations for Bethune				-20,692.00	0.00				
Number of Transactions 4									Totals	0.64	174.00	0.00	0.00	173.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	30100	00	1240	3140	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 1240 - Nurse														
06/23/2021	GL_BD_JRNL	ORG0466495	1509		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,997.00	0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	2645	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,433.65				
10/28/2021	GL_JOURNAL	PAY0473405	2842	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,433.65				
11/24/2021	GL_JOURNAL	PAY0475232	2936	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,433.65				
12/29/2021	GL_JOURNAL	PAY0476618	3039	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,433.65				
01/28/2022	GL_JOURNAL	PAY0477988	2923	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,433.65				
02/25/2022	GL_JOURNAL	PAY0479669	3054	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,433.65				
03/29/2022	GL_JOURNAL	PAY0481163	2960	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,433.65				
04/27/2022	GL_JOURNAL	PAY0482994	2993	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,526.55				
05/26/2022	GL_JOURNAL	PAY0485217	3031	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,558.87				
06/29/2022	GL_JOURNAL	PAY0487423	3043	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,558.87				
Number of Transactions 11									Totals	3,317.16	17,997.00	0.00	0.00	14,679.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	30100	00	1240	3140	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 1240 - Nurse														
01/28/2022	GL_BD_JRNL	0000477995	130		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	2924	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	276.50				
Number of Transactions 2									Totals	-276.50	0.00	0.00	0.00	276.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	30100	00	1957	2130	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0123	30100	00	1957	2130	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly															
06/23/2021	GL_BD_JRNL	ORG0466495	1510		07/01/2021/Load	2021-22 Board-Approved	Original Bu		12,520.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3376	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	196.75		
10/07/2021	GL_JOURNAL	PAY0472314	1016	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	419.80		
10/28/2021	GL_JOURNAL	PAY0473405	3501	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	118.05		
Number of Transactions 4									Totals	11,785.40	12,520.00	0.00	0.00	734.60	
Number of Transactions 21									Account	Totals 1000s	14,826.70	30,691.00	0.00	0.00	15,864.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0123	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	ORG0466503	2593		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,322.00		0.00	0.00	0.00		
04/27/2022	GL_BD_JRNL	0000482984	2		04/27/2022/Transfer of appropriations for	Bethune			-3,322.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0123	30100	00	3101	2130	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	2591		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,993.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8292	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	33.29		
10/07/2021	GL_JOURNAL	PAY0472314	2341	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	53.26		
10/28/2021	GL_JOURNAL	PAY0473405	8047	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	19.97		
Number of Transactions 4									Totals	1,886.48	1,993.00	0.00	0.00	106.52	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0123	30100	00	3101	3140	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	2592		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,865.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8301	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	242.57		
10/28/2021	GL_JOURNAL	PAY0473405	8054	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	242.57		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	30100	00	3101	3140	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
11/24/2021	GL_JOURNAL	PAY0475232	8285	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	242.57	
12/29/2021	GL_JOURNAL	PAY0476618	8489	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	242.57	
01/28/2022	GL_JOURNAL	PAY0477988	8161	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	242.57	
02/25/2022	GL_JOURNAL	PAY0479669	8385	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	242.57	
03/29/2022	GL_JOURNAL	PAY0481163	8381	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	242.57	
04/27/2022	GL_JOURNAL	PAY0482994	8472	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	258.29	
05/26/2022	GL_JOURNAL	PAY0485217	8331	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	263.76	
06/29/2022	GL_JOURNAL	PAY0487423	8591	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	263.76	
Number of Transactions 11									Totals	381.20	2,865.00	0.00	0.00	2,483.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	30100	00	3301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	2596		07/01/2021/Load	2021-22 Board-Approved	Original Bu		303.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2077	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00		0.00	0.00	2.42	
10/21/2021	GL_JOURNAL	PAY0473048	12191	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	0.09	
04/27/2022	GL_BD_JRNL	0000482984	3		04/27/2022/Transfer of appropriations for	Bethune			-301.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	-0.51	2.00	0.00	0.00	2.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	30100	00	3301	2130	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	2594		07/01/2021/Load	2021-22 Board-Approved	Original Bu		182.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13826	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2.86	
10/07/2021	GL_JOURNAL	PAY0472314	3591	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	6.08	
10/28/2021	GL_JOURNAL	PAY0473405	13515	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	1.71	
Number of Transactions 4									Totals	171.35	182.00	0.00	0.00	10.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	30100	00	3301	3140	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	30100	00	3301	3140	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	2595		07/01/2021/Load 2021-22 Board-Approved Original Bu				261.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13836	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	20.19	
10/28/2021	GL_JOURNAL	PAY0473405	13523	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	20.11	
11/24/2021	GL_JOURNAL	PAY0475232	13866	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	20.08	
12/29/2021	GL_JOURNAL	PAY0476618	14210	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	20.08	
01/28/2022	GL_JOURNAL	PAY0477988	13775	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	20.22	
02/25/2022	GL_JOURNAL	PAY0479669	14226	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	20.22	
03/29/2022	GL_JOURNAL	PAY0481163	14348	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	20.22	
04/27/2022	GL_JOURNAL	PAY0482994	14452	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	21.57	
05/26/2022	GL_JOURNAL	PAY0485217	14306	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	22.04	
06/29/2022	GL_JOURNAL	PAY0487423	14697	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	22.04	
Number of Transactions 11									Totals	54.23	261.00	0.00	0.00	206.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	30100	00	3301	3140	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
01/28/2022	GL_BD_JRNL	0000477995	131		01/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	13782	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	21.15	
Number of Transactions 2									Totals	-21.15	0.00	0.00	0.00	21.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	30100	00	3421	3140	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	2597		07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19876	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1.92	
10/28/2021	GL_JOURNAL	PAY0473405	19316	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	1.92	
11/24/2021	GL_JOURNAL	PAY0475232	19806	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	1.92	
12/29/2021	GL_JOURNAL	PAY0476618	20312	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	1.92	
01/28/2022	GL_JOURNAL	PAY0477988	19675	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	1.92	
02/25/2022	GL_JOURNAL	PAY0479669	20399	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1.92	
03/29/2022	GL_JOURNAL	PAY0481163	20598	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1.92	
04/27/2022	GL_JOURNAL	PAY0482994	20781	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1.92	
05/26/2022	GL_JOURNAL	PAY0485217	20553	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1.92	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	30100	00	3421	3140	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert													
06/29/2022	GL_JOURNAL	PAY0487423	21096	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1.92
Number of Transactions 11									Totals	-0.20	19.00	0.00	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	30100	00	3441	3140	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	2598		07/01/2021/Load	2021-22 Board-Approved	Original Bu		168.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23899	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	18.24
10/28/2021	GL_JOURNAL	PAY0473405	23607	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	18.24
11/24/2021	GL_JOURNAL	PAY0475232	24126	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	18.24
12/29/2021	GL_JOURNAL	PAY0476618	24676	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	18.24
01/28/2022	GL_JOURNAL	PAY0477988	24084	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	18.24
02/25/2022	GL_JOURNAL	PAY0479669	24834	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	18.24
03/29/2022	GL_JOURNAL	PAY0481163	25069	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	18.24
04/27/2022	GL_JOURNAL	PAY0482994	25274	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	18.24
05/26/2022	GL_JOURNAL	PAY0485217	25052	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	18.24
06/29/2022	GL_JOURNAL	PAY0487423	25610	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	18.24
Number of Transactions 11									Totals	-14.40	168.00	0.00	182.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	30100	00	3461	3140	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	2599		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,694.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27914	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	473.28
10/28/2021	GL_JOURNAL	PAY0473405	27891	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	473.28
11/24/2021	GL_JOURNAL	PAY0475232	28440	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	473.28
12/29/2021	GL_JOURNAL	PAY0476618	29034	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	473.28
01/28/2022	GL_JOURNAL	PAY0477988	28487	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	488.40
02/25/2022	GL_JOURNAL	PAY0479669	29262	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	488.40
03/29/2022	GL_JOURNAL	PAY0481163	29535	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	488.40
04/27/2022	GL_JOURNAL	PAY0482994	29765	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	488.40
05/26/2022	GL_JOURNAL	PAY0485217	29550	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	488.40
06/29/2022	GL_JOURNAL	PAY0487423	30123	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	488.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0123	30100	00	3461	3140	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										

Number of Transactions 11 Totals -1,129.52 3,694.00 0.00 0.00 4,823.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	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	ORG0466503	2602	07/01/2021/Load 2021-22 Board-Approved Original Bu				10.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3248	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.08
10/21/2021	GL_JOURNAL	PAY0473048	17695	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.04
04/27/2022	GL_BD_JRNL	0000482984	4	04/27/2022/Transfer of appropriations for Bethune				-9.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.88 1.00 0.00 0.00 0.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	30100	00	3501	2130	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	2600	07/01/2021/Load 2021-22 Board-Approved Original Bu				6.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32166	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.99
10/07/2021	GL_JOURNAL	PAY0472314	5581	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	2.09
10/28/2021	GL_JOURNAL	PAY0473405	32332	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.58

Number of Transactions 4 Totals 0.34 6.00 0.00 0.00 5.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	30100	00	3501	3140	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	2601	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32176	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	10.55
10/28/2021	GL_JOURNAL	PAY0473405	32340	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	7.17
11/24/2021	GL_JOURNAL	PAY0475232	32936	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	7.17
12/29/2021	GL_JOURNAL	PAY0476618	33577	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	7.17
01/28/2022	GL_JOURNAL	PAY0477988	33070	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	7.00
02/25/2022	GL_JOURNAL	PAY0479669	33910	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	7.17
03/29/2022	GL_JOURNAL	PAY0481163	34228	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	7.17

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0123	30100	00	3501	3140 0000 01000 0000	2022
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif					
04/27/2022	GL_JOURNAL	PAY0482994	34478	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00
05/26/2022	GL_JOURNAL	PAY0485217	34266	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00
06/29/2022	GL_JOURNAL	PAY0487423	34865	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00
Number of Transactions 11					Totals
					-67.61
					9.00
					0.00
					0.00
					7.63
					7.79
					7.79

					76.61
0123	30100	00	3501	3140 1110 01000 0000	2022
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif					
01/28/2022	GL_BD_JRNL	0000477995	132	01/31/2022/Open zero dollar strings/	0.00
01/28/2022	GL_JOURNAL	PAY0477988	33077	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00
Number of Transactions 2					Totals
					-1.38
					0.00
					0.00
					0.00
					1.38
0123	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	ORG0466503	2605	07/01/2021/Load 2021-22 Board-Approved Original Bu	499.00
09/09/2021	GL_JOURNAL	PWC0470959	527	No Jrnl Ref 08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00
11/08/2021	GL_JOURNAL	PWC0474182	11291	No Jrnl Ref 10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00
04/27/2022	GL_BD_JRNL	0000482984	5	04/27/2022/Transfer of appropriations for Bethune	-494.00
Number of Transactions 4					Totals
					0.22
					5.00
					0.00
					0.00
					4.78
0123	30100	00	3601	2130 0000 01000 0000	2022
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif					
06/23/2021	GL_BD_JRNL	ORG0466503	2603	07/01/2021/Load 2021-22 Board-Approved Original Bu	299.00
10/08/2021	GL_JOURNAL	PWC0472326	1007	No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1008	No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21	0.00
11/08/2021	GL_JOURNAL	PWC0474182	11292	No Jrnl Ref 10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00
Number of Transactions 4					Totals
					278.72
					299.00
					0.00
					0.00
					20.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	30100	00	3601	3140	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	2604									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		430.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1009	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	11293	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	1031	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	887	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	1151	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	17385	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	4157	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	19582	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	18969	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	978	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 11							Totals	24.84	430.00	0.00	0.00	405.16
02/08/2022	GL_BD_JRNL	0000478628	74									
				01/31/2022/Open zero dollar strings/			0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	1152	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
Number of Transactions 2							Totals	-7.63	0.00	0.00	0.00	7.63
0123	30100	00	3701	3140	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2606									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		24.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9669	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12836	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	552	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	560	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	576	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	3753	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	566	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	5405	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	6601	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Amount	Amount	Amount	Amount	Amount							
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	30100	00	3701	3140	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
07/08/2022	GL_JOURNAL	PRM0488121	132	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.04		
Number of Transactions 11							Totals	4.58	24.00	0.00	0.00	19.42
0123	30100	00	3701	3140	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
02/08/2022	GL_BD_JRNL	0000478628	284		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PRM0478622	577	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.36		
Number of Transactions 2							Totals	-0.36	0.00	0.00	0.00	0.36
0123	30100	00	3985	3140	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2607		07/01/2021/Load 2021-22 Board-Approved Original Bu		27.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38235	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.15		
10/28/2021	GL_JOURNAL	PAY0473405	38175	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2.15		
11/24/2021	GL_JOURNAL	PAY0475232	38917	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2.15		
12/29/2021	GL_JOURNAL	PAY0476618	39722	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2.15		
01/28/2022	GL_JOURNAL	PAY0477988	39005	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2.15		
02/25/2022	GL_JOURNAL	PAY0479669	40121	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2.15		
03/29/2022	GL_JOURNAL	PAY0481163	40515	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2.15		
04/27/2022	GL_JOURNAL	PAY0482994	40845	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2.34		
05/26/2022	GL_JOURNAL	PAY0485217	40556	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2.34		
06/29/2022	GL_JOURNAL	PAY0487423	41313	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2.34		
Number of Transactions 11							Totals	4.93	27.00	0.00	0.00	22.07
Number of Transactions 137			Account	Totals 3000s	1,565.01	9,985.00	0.00	0.00	8,419.99			
0123	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0123	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	836		07/01/2021/Load 2022 Preliminary 25% Budget for ac		4,720.00		0.00
06/23/2021	GL_BD_JRNL	PRE0466494	752		07/01/2021/Remove 2022 Preliminary 25% Budget for		-4,720.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466514	840		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,879.00		0.00
07/07/2021	PO_RAEXP	RCV554002	1	P0000383242	OPR-146244 STAPLES DC-001		0.00		0.00
07/07/2021	PO_RAEXP	RCV554002	1	P0000383242	OPR-146244 STAPLES DC-001		0.00		0.00
07/07/2021	PO_RAEXP	RCV554002	22	P0000383242	OPR-146244 STAPLES DC-001		0.00		0.00
07/07/2021	PO_RAEXP	RCV554002	22	P0000383242	OPR-146244 STAPLES DC-001		0.00		0.00
07/07/2021	PO_RAEXP	RCV554002	28	P0000383242	OPR-146244 STAPLES DC-001		0.00		0.00
07/07/2021	PO_RAEXP	RCV554002	28	P0000383242	OPR-146244 STAPLES DC-001		0.00		0.00
07/07/2021	PO_RAEXP	RCV554002	29	P0000383242	OPR-146244 STAPLES DC-001		0.00		0.00
07/07/2021	PO_RAEXP	RCV554002	29	P0000383242	OPR-146244 STAPLES DC-001		0.00		0.00
07/07/2021	PO_RAEXP	RCV554002	30	P0000383242	OPR-146244 STAPLES DC-001		0.00		0.00
07/07/2021	PO_RAEXP	RCV554002	30	P0000383242	OPR-146244 STAPLES DC-001		0.00		0.00
07/07/2021	PO_RAEXP	RCV554002	31	P0000383242	OPR-146244 STAPLES DC-001		0.00		0.00
07/07/2021	PO_RAEXP	RCV554002	31	P0000383242	OPR-146244 STAPLES DC-001		0.00		0.00
07/07/2021	PO_RAEXP	RCV554002	38	P0000383242	OPR-146244 STAPLES DC-001		0.00		0.00
07/07/2021	PO_RAEXP	RCV554002	38	P0000383242	OPR-146244 STAPLES DC-001		0.00		0.00
07/07/2021	PO_RAEXP	RCV554002	43	P0000383242	OPR-146244 STAPLES DC-001		0.00		0.00
07/07/2021	PO_RAEXP	RCV554002	43	P0000383242	OPR-146244 STAPLES DC-001		0.00		0.00
07/07/2021	PO_RAEXP	RCV554002	45	P0000383242	OPR-146244 STAPLES DC-001		0.00		0.00
07/07/2021	PO_RAEXP	RCV554002	45	P0000383242	OPR-146244 STAPLES DC-001		0.00		0.00
07/07/2021	PO_RAEXP	RCV554002	47	P0000383242	OPR-146244 STAPLES DC-001		0.00		0.00
07/07/2021	PO_RAEXP	RCV554002	47	P0000383242	OPR-146244 STAPLES DC-001		0.00		0.00
07/07/2021	PO_RAEXP	RCV554002	48	P0000383242	OPR-146244 STAPLES DC-001		0.00		0.00
07/07/2021	PO_RAEXP	RCV554002	48	P0000383242	OPR-146244 STAPLES DC-001		0.00		0.00
07/07/2021	PO_RAEXP	RCV554002	1	P0000383242	OPR-146244 STAPLES DC-001		0.00		0.00
07/07/2021	PO_RAEXP	RCV554002	1	P0000383242	OPR-146244 STAPLES DC-001		0.00		0.00
07/07/2021	PO_RAEXP	RCV554002	22	P0000383242	OPR-146244 STAPLES DC-001		0.00		0.00
07/07/2021	PO_RAEXP	RCV554002	22	P0000383242	OPR-146244 STAPLES DC-001		0.00		0.00
07/07/2021	PO_RAEXP	RCV554002	28	P0000383242	OPR-146244 STAPLES DC-001		0.00		0.00
07/07/2021	PO_RAEXP	RCV554002	28	P0000383242	OPR-146244 STAPLES DC-001		0.00		0.00
07/07/2021	PO_RAEXP	RCV554002	29	P0000383242	OPR-146244 STAPLES DC-001		0.00		0.00
07/07/2021	PO_RAEXP	RCV554002	29	P0000383242	OPR-146244 STAPLES DC-001		0.00		0.00
07/07/2021	PO_RAEXP	RCV554002	30	P0000383242	OPR-146244 STAPLES DC-001		0.00		0.00
07/07/2021	PO_RAEXP	RCV554002	30	P0000383242	OPR-146244 STAPLES DC-001		0.00		0.00
07/07/2021	PO_RAEXP	RCV554002	31	P0000383242	OPR-146244 STAPLES DC-001		0.00		0.00
07/07/2021	PO_RAEXP	RCV554002	31	P0000383242	OPR-146244 STAPLES DC-001		0.00		0.00
07/07/2021	PO_RAEXP	RCV554002	31	P0000383242	OPR-146244 STAPLES DC-001		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0123	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/07/2021	PO_RAEXP	RCV554002	38	P0000383242	OPR-146244 STAPLES DC-001	0.00	0.00	0.00	-1,434.30
07/07/2021	PO_RAEXP	RCV554002	38	P0000383242	OPR-146244 STAPLES DC-001	0.00	0.00	0.00	-111.16
07/07/2021	PO_RAEXP	RCV554002	43	P0000383242	OPR-146244 STAPLES DC-001	0.00	0.00	0.00	-921.75
07/07/2021	PO_RAEXP	RCV554002	43	P0000383242	OPR-146244 STAPLES DC-001	0.00	0.00	0.00	-71.44
07/07/2021	PO_RAEXP	RCV554002	45	P0000383242	OPR-146244 STAPLES DC-001	0.00	0.00	0.00	-180.45
07/07/2021	PO_RAEXP	RCV554002	45	P0000383242	OPR-146244 STAPLES DC-001	0.00	0.00	0.00	-13.98
07/07/2021	PO_RAEXP	RCV554002	47	P0000383242	OPR-146244 STAPLES DC-001	0.00	0.00	0.00	-285.00
07/07/2021	PO_RAEXP	RCV554002	47	P0000383242	OPR-146244 STAPLES DC-001	0.00	0.00	0.00	-22.09
07/07/2021	PO_RAEXP	RCV554002	48	P0000383242	OPR-146244 STAPLES DC-001	0.00	0.00	0.00	-2,324.85
07/07/2021	PO_RAEXP	RCV554002	48	P0000383242	OPR-146244 STAPLES DC-001	0.00	0.00	0.00	-180.18
07/10/2021	GL_JOURNAL	REX0467286	3309	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	1,159.80
07/10/2021	GL_JOURNAL	REX0467286	3310	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	89.88
07/10/2021	GL_JOURNAL	REX0467286	3311	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	379.00
07/10/2021	GL_JOURNAL	REX0467286	3312	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	29.37
07/10/2021	GL_JOURNAL	REX0467286	3313	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	4,792.00
07/10/2021	GL_JOURNAL	REX0467286	3314	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	371.38
07/10/2021	GL_JOURNAL	REX0467286	3327	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	285.00
07/10/2021	GL_JOURNAL	REX0467286	3328	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	22.09
07/10/2021	GL_JOURNAL	REX0467286	3329	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	2,324.85
07/10/2021	GL_JOURNAL	REX0467286	3330	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	180.18
07/10/2021	GL_JOURNAL	REX0467286	3321	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	1,434.30
07/10/2021	GL_JOURNAL	REX0467286	3322	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	111.16
07/10/2021	GL_JOURNAL	REX0467286	3323	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	921.75
07/10/2021	GL_JOURNAL	REX0467286	3324	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	71.44
07/10/2021	GL_JOURNAL	REX0467286	3325	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	180.45
07/10/2021	GL_JOURNAL	REX0467286	3326	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	13.98
07/10/2021	GL_JOURNAL	REX0467286	3315	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	189.80
07/10/2021	GL_JOURNAL	REX0467286	3316	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	14.71
07/10/2021	GL_JOURNAL	REX0467286	3317	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	87.90
07/10/2021	GL_JOURNAL	REX0467286	3318	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	6.81
07/10/2021	GL_JOURNAL	REX0467286	3319	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	2,286.75
07/10/2021	GL_JOURNAL	REX0467286	3320	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	177.22
07/13/2021	PO_POENC	0000383242	1	No REQ.	STAPLES DC-001/Charles Leonard Semi-Moist Watercol	0.00	0.00	1,249.68	0.00
07/13/2021	PO_POENC	0000383242	1	No REQ.	STAPLES DC-001/Charles Leonard Semi-Moist Watercol	0.00	0.00	1,249.68	0.00
07/13/2021	PO_POENC	0000383242	1	No REQ.	STAPLES DC-001/Charles Leonard Semi-Moist Watercol	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383242	1	No REQ.	STAPLES DC-001/Charles Leonard Semi-Moist Watercol	0.00	0.00	-1,249.68	0.00
07/13/2021	PO_POENC	0000383242	22	No REQ.	STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00	0.00	-408.37	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/13/2021	PO_POENC	0000383242	22	No REQ.	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
07/13/2021	PO_POENC	0000383242	49	No REQ.	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		2,505.03
07/13/2021	PO_POENC	0000383242	49	No REQ.	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		2,505.03
07/13/2021	PO_POENC	0000383242	47	No REQ.	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		-307.09
07/13/2021	PO_POENC	0000383242	47	No REQ.	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00
07/13/2021	PO_POENC	0000383242	47	No REQ.	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		307.09
07/13/2021	PO_POENC	0000383242	47	No REQ.	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		307.09
07/13/2021	PO_POENC	0000383242	49	No REQ.	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-2,505.03
07/13/2021	PO_POENC	0000383242	49	No REQ.	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
07/13/2021	PO_POENC	0000383242	43	No REQ.	STAPLES DC-001/Fractions Decimals & Percents Learn		0.00		993.19
07/13/2021	PO_POENC	0000383242	43	No REQ.	STAPLES DC-001/Fractions Decimals & Percents Learn		0.00		993.19
07/13/2021	PO_POENC	0000383242	45	No REQ.	STAPLES DC-001/J.R. Moon Pencil Co. Cap Eraser Ass		0.00		-194.43
07/13/2021	PO_POENC	0000383242	45	No REQ.	STAPLES DC-001/J.R. Moon Pencil Co. Cap Eraser Ass		0.00		0.00
07/13/2021	PO_POENC	0000383242	45	No REQ.	STAPLES DC-001/J.R. Moon Pencil Co. Cap Eraser Ass		0.00		194.43
07/13/2021	PO_POENC	0000383242	45	No REQ.	STAPLES DC-001/J.R. Moon Pencil Co. Cap Eraser Ass		0.00		194.43
07/13/2021	PO_POENC	0000383242	38	No REQ.	STAPLES DC-001/Learning Resources Magnetic Cuisena		0.00		-1,545.46
07/13/2021	PO_POENC	0000383242	38	No REQ.	STAPLES DC-001/Learning Resources Magnetic Cuisena		0.00		-1,545.46
07/13/2021	PO_POENC	0000383242	38	No REQ.	STAPLES DC-001/Learning Resources Magnetic Cuisena		0.00		1,545.46
07/13/2021	PO_POENC	0000383242	38	No REQ.	STAPLES DC-001/Learning Resources Magnetic Cuisena		0.00		1,545.46
07/13/2021	PO_POENC	0000383242	43	No REQ.	STAPLES DC-001/Fractions Decimals & Percents Learn		0.00		-993.19
07/13/2021	PO_POENC	0000383242	43	No REQ.	STAPLES DC-001/Fractions Decimals & Percents Learn		0.00		0.00
07/13/2021	PO_POENC	0000383242	30	No REQ.	STAPLES DC-001/Student Number Lines with Non-Adhes		0.00		94.71
07/13/2021	PO_POENC	0000383242	30	No REQ.	STAPLES DC-001/Student Number Lines with Non-Adhes		0.00		94.71
07/13/2021	PO_POENC	0000383242	31	No REQ.	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		-2,463.97
07/13/2021	PO_POENC	0000383242	31	No REQ.	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		0.00
07/13/2021	PO_POENC	0000383242	31	No REQ.	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		2,463.97
07/13/2021	PO_POENC	0000383242	31	No REQ.	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		2,463.97
07/13/2021	PO_POENC	0000383242	29	No REQ.	STAPLES DC-001/Carson-Dellosa -20 to 20 Student Nu		0.00		-204.51
07/13/2021	PO_POENC	0000383242	29	No REQ.	STAPLES DC-001/Carson-Dellosa -20 to 20 Student Nu		0.00		0.00
07/13/2021	PO_POENC	0000383242	29	No REQ.	STAPLES DC-001/Carson-Dellosa -20 to 20 Student Nu		0.00		204.51
07/13/2021	PO_POENC	0000383242	29	No REQ.	STAPLES DC-001/Carson-Dellosa -20 to 20 Student Nu		0.00		204.51
07/13/2021	PO_POENC	0000383242	30	No REQ.	STAPLES DC-001/Student Number Lines with Non-Adhes		0.00		-94.71
07/13/2021	PO_POENC	0000383242	30	No REQ.	STAPLES DC-001/Student Number Lines with Non-Adhes		0.00		-94.71
07/13/2021	PO_POENC	0000383242	22	No REQ.	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		408.37
07/13/2021	PO_POENC	0000383242	22	No REQ.	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		408.37
07/13/2021	PO_POENC	0000383242	28	No REQ.	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00		-5,163.38
07/13/2021	PO_POENC	0000383242	28	No REQ.	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00		-1,724.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
07/13/2021	PO_POENC	0000383242	28	No REQ.	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.			0.00	0.00	5,163.38	0.00
07/13/2021	PO_POENC	0000383242	28	No REQ.	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.			0.00	0.00	5,163.38	0.00
08/23/2021	REQ_PREENC	REQ469557	1		Staples Contract & Commercial Inc/172275/Prang (Di			0.00	0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469557	1		Staples Contract & Commercial Inc/172275/Prang (Di			0.00	74.79	0.00	0.00
09/28/2021	GL_BD_JRNL	CO00471875	9		09/28/2021/Transfer of appropriations for various			630.00	0.00	0.00	0.00
10/04/2021	REQ_PREENC	REQ472815	1		Staples Contract & Commercial Inc/172275/TRU RED C			0.00	37.76	0.00	0.00
10/04/2021	REQ_PREENC	REQ472815	1		Staples Contract & Commercial Inc/172275/TRU RED C			0.00	37.76	0.00	0.00
10/04/2021	REQ_PREENC	REQ472815	1		Staples Contract & Commercial Inc/172275/TRU RED C			0.00	0.00	0.00	0.00
10/04/2021	REQ_PREENC	REQ472815	1		Staples Contract & Commercial Inc/172275/TRU RED C			0.00	-37.76	0.00	0.00
10/04/2021	REQ_PREENC	REQ472815	2		Staples Contract & Commercial Inc/172275/Chenille			0.00	12.39	0.00	0.00
10/04/2021	REQ_PREENC	REQ472815	2		Staples Contract & Commercial Inc/172275/Chenille			0.00	12.39	0.00	0.00
10/04/2021	REQ_PREENC	REQ472815	2		Staples Contract & Commercial Inc/172275/Chenille			0.00	0.00	0.00	0.00
10/04/2021	REQ_PREENC	REQ472815	2		Staples Contract & Commercial Inc/172275/Chenille			0.00	-12.39	0.00	0.00
10/06/2021	PO_POENC	0000388370	1	RREQ469557	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable			0.00	0.00	80.59	0.00
10/06/2021	PO_POENC	0000388370	1	RREQ469557	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable			0.00	0.00	80.59	0.00
10/06/2021	PO_POENC	0000388370	1	RREQ469557	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable			0.00	0.00	0.00	0.00
10/06/2021	PO_POENC	0000388370	1	RREQ469557	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable			0.00	0.00	-80.59	0.00
10/06/2021	PO_POENC	0000388370	1	RREQ469557	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable			0.00	-74.79	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1442	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	0.00	232.68
10/08/2021	GL_JOURNAL	PCD0472369	1480	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	0.00	20.36
10/08/2021	GL_JOURNAL	PCD0472369	1481	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	0.00	12.92
10/08/2021	GL_JOURNAL	PCD0472369	1546	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	0.00	177.45
10/09/2021	AP_VOUCHER	01205809	1	P0000388370	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash			0.00	0.00	0.00	80.59
10/09/2021	AP_VOUCHER	01205809	1	P0000388370	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash			0.00	0.00	-80.59	0.00
11/17/2021	REQ_PREENC	REQ476092	2		Staples Contract & Commercial Inc/172275/TRU RED 5			0.00	17.90	0.00	0.00
11/17/2021	REQ_PREENC	REQ476092	2		Staples Contract & Commercial Inc/172275/TRU RED 5			0.00	0.00	0.00	0.00
11/17/2021	REQ_PREENC	REQ476092	3		Staples Contract & Commercial Inc/172275/TRU RED C			0.00	76.48	0.00	0.00
11/17/2021	REQ_PREENC	REQ476092	3		Staples Contract & Commercial Inc/172275/TRU RED C			0.00	0.00	0.00	0.00
11/17/2021	REQ_PREENC	REQ476092	4		Staples Contract & Commercial Inc/172275/TRU RED C			0.00	20.04	0.00	0.00
11/17/2021	REQ_PREENC	REQ476092	4		Staples Contract & Commercial Inc/172275/TRU RED C			0.00	0.00	0.00	0.00
11/17/2021	REQ_PREENC	REQ476092	1		Staples Contract & Commercial Inc/172275/TRU RED 3			0.00	10.48	0.00	0.00
11/17/2021	REQ_PREENC	REQ476092	1		Staples Contract & Commercial Inc/172275/TRU RED 3			0.00	0.00	0.00	0.00
11/18/2021	PO_POENC	0000390467	1	RREQ476092	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W			0.00	0.00	11.29	0.00
11/18/2021	PO_POENC	0000390467	1	RREQ476092	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W			0.00	0.00	11.29	0.00
11/18/2021	PO_POENC	0000390467	1	RREQ476092	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W			0.00	0.00	0.00	0.00
11/18/2021	PO_POENC	0000390467	1	RREQ476092	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W			0.00	0.00	-11.29	0.00
11/18/2021	PO_POENC	0000390467	1	RREQ476092	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W			0.00	-10.48	0.00	0.00

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

PeopleSoft GL
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 20:07:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
11/18/2021	PO_POENC	0000390467	2	RREQ476092	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W		0.00		0.00	19.29	0.00
11/18/2021	PO_POENC	0000390467	4	RREQ476092	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-21.59	0.00
11/18/2021	PO_POENC	0000390467	4	RREQ476092	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-20.04	0.00	0.00
11/18/2021	PO_POENC	0000390467	3	RREQ476092	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	0.00
11/18/2021	PO_POENC	0000390467	3	RREQ476092	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-82.41	0.00
11/18/2021	PO_POENC	0000390467	3	RREQ476092	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-76.48	0.00	0.00
11/18/2021	PO_POENC	0000390467	4	RREQ476092	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	21.59	0.00
11/18/2021	PO_POENC	0000390467	4	RREQ476092	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	21.59	0.00
11/18/2021	PO_POENC	0000390467	4	RREQ476092	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	0.00
11/18/2021	PO_POENC	0000390467	2	RREQ476092	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W		0.00		0.00	19.29	0.00
11/18/2021	PO_POENC	0000390467	2	RREQ476092	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W		0.00		0.00	0.00	0.00
11/18/2021	PO_POENC	0000390467	2	RREQ476092	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W		0.00		0.00	-19.29	0.00
11/18/2021	PO_POENC	0000390467	2	RREQ476092	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W		0.00		-17.90	0.00	0.00
11/18/2021	PO_POENC	0000390467	3	RREQ476092	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	82.41	0.00
11/18/2021	PO_POENC	0000390467	3	RREQ476092	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	82.41	0.00
11/19/2021	AP_VOUCHER	01211637	1	P0000390467	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00	0.00	11.29
11/19/2021	AP_VOUCHER	01211637	1	P0000390467	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00	-11.29	0.00
11/19/2021	AP_VOUCHER	01211637	2	P0000390467	STAPLES DC-001/TRU RED 5" x 8" Index Cards B		0.00		0.00	0.00	19.29
11/19/2021	AP_VOUCHER	01211637	2	P0000390467	STAPLES DC-001/TRU RED 5" x 8" Index Cards B		0.00		0.00	-19.29	0.00
11/19/2021	AP_VOUCHER	01211637	3	P0000390467	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	82.41
11/19/2021	AP_VOUCHER	01211637	3	P0000390467	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-82.41	0.00
11/19/2021	AP_VOUCHER	01211637	4	P0000390467	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	21.59
11/19/2021	AP_VOUCHER	01211637	4	P0000390467	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-21.59	0.00
11/20/2021	PO_POENC	0000390554	1	RREQ472815	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-37.76	0.00	0.00
11/20/2021	PO_POENC	0000390554	1	RREQ472815	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	40.69	0.00
11/20/2021	PO_POENC	0000390554	1	RREQ472815	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	40.69	0.00
11/20/2021	PO_POENC	0000390554	1	RREQ472815	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	0.00
11/20/2021	PO_POENC	0000390554	1	RREQ472815	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-40.69	0.00
11/20/2021	PO_POENC	0000390554	2	RREQ472815	STAPLES DC-001/Chenille Kraft Company Colored Wood		0.00		0.00	13.35	0.00
11/20/2021	PO_POENC	0000390554	2	RREQ472815	STAPLES DC-001/Chenille Kraft Company Colored Wood		0.00		0.00	13.35	0.00
11/20/2021	PO_POENC	0000390554	2	RREQ472815	STAPLES DC-001/Chenille Kraft Company Colored Wood		0.00		0.00	0.00	0.00
11/20/2021	PO_POENC	0000390554	2	RREQ472815	STAPLES DC-001/Chenille Kraft Company Colored Wood		0.00		0.00	-13.35	0.00
11/20/2021	PO_POENC	0000390554	2	RREQ472815	STAPLES DC-001/Chenille Kraft Company Colored Wood		0.00		-12.39	0.00	0.00
11/30/2021	AP_VOUCHER	01212512	1	P0000390554	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	40.69
11/30/2021	AP_VOUCHER	01212512	1	P0000390554	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-40.69	0.00
01/07/2022	AP_VOUCHER	01217640	2	P0000390554	STAPLES DC-001/Chenille Kraft Company Colored		0.00		0.00	0.00	13.35
01/07/2022	AP_VOUCHER	01217640	2	P0000390554	STAPLES DC-001/Chenille Kraft Company Colored		0.00		0.00	-13.35	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/09/2022	GL_JOURNAL	PCD0478791	742	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		39.86
02/09/2022	GL_JOURNAL	PCD0478791	743	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		-39.86
02/09/2022	GL_JOURNAL	PCD0478791	744	ATTAINMENT	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		1,889.69
03/18/2022	AP_VOUCHER	01228694	1	P0000383242	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00		2,463.97
03/18/2022	AP_VOUCHER	01228694	1	P0000383242	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00	-2,463.97	0.00
03/18/2022	AP_VOUCHER	01228695	1	P0000383242	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		2,505.03
03/18/2022	AP_VOUCHER	01228695	1	P0000383242	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	-2,505.03	0.00
03/18/2022	AP_VOUCHER	01228696	1	P0000383242	STAPLES DC-001/Carson-Dellosa -20 to 20 Stude		0.00		204.51
03/18/2022	AP_VOUCHER	01228696	1	P0000383242	STAPLES DC-001/Carson-Dellosa -20 to 20 Stude		0.00	-204.51	0.00
03/18/2022	AP_VOUCHER	01228699	1	P0000383242	STAPLES DC-001/Charles Leonard Semi-Moist Wat		0.00		999.75
03/18/2022	AP_VOUCHER	01228699	1	P0000383242	STAPLES DC-001/Charles Leonard Semi-Moist Wat		0.00	-999.75	0.00
03/18/2022	AP_VOUCHER	01228701	1	P0000383242	STAPLES DC-001/J.R. Moon Pencil Co. Cap Erase		0.00		194.43
03/18/2022	AP_VOUCHER	01228701	1	P0000383242	STAPLES DC-001/J.R. Moon Pencil Co. Cap Erase		0.00	-194.43	0.00
03/18/2022	AP_VOUCHER	01228704	1	P0000383242	STAPLES DC-001/Charles Leonard Semi-Moist Wat		0.00		249.94
03/18/2022	AP_VOUCHER	01228704	1	P0000383242	STAPLES DC-001/Charles Leonard Semi-Moist Wat		0.00	-249.93	0.00
03/18/2022	AP_VOUCHER	01228706	1	P0000383242	STAPLES DC-001/Fractions Decimals & Percents		0.00		993.19
03/18/2022	AP_VOUCHER	01228706	1	P0000383242	STAPLES DC-001/Fractions Decimals & Percents		0.00	-993.19	0.00
03/18/2022	AP_VOUCHER	01228708	1	P0000383242	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00		307.09
03/18/2022	AP_VOUCHER	01228708	1	P0000383242	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00	-307.09	0.00
03/18/2022	AP_VOUCHER	01228711	1	P0000383242	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		408.37
03/18/2022	AP_VOUCHER	01228711	1	P0000383242	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	-408.37	0.00
03/18/2022	AP_VOUCHER	01228723	1	P0000383242	STAPLES DC-001/TRU RED Graph Ruled Filler Pap		0.00		2,149.61
03/18/2022	AP_VOUCHER	01228723	1	P0000383242	STAPLES DC-001/TRU RED Graph Ruled Filler Pap		0.00	-2,149.61	0.00
03/18/2022	AP_VOUCHER	01228728	1	P0000383242	STAPLES DC-001/TRU RED Graph Ruled Filler Pap		0.00		1,289.77
03/18/2022	AP_VOUCHER	01228728	1	P0000383242	STAPLES DC-001/TRU RED Graph Ruled Filler Pap		0.00	-1,289.77	0.00
03/23/2022	REQ_PREENC	REQ484507	1		Lakeshore Equipment Company/172275/AA846 - Leveled		0.00	27.26	0.00
03/23/2022	REQ_PREENC	REQ484507	1		Lakeshore Equipment Company/172275/AA846 - Leveled		0.00	27.26	0.00
03/23/2022	REQ_PREENC	REQ484507	1		Lakeshore Equipment Company/172275/AA846 - Leveled		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484507	1		Lakeshore Equipment Company/172275/AA846 - Leveled		0.00	-27.26	0.00
03/23/2022	REQ_PREENC	REQ484507	2		Lakeshore Equipment Company/172275/TT944 - Leveled		0.00	28.20	0.00
03/23/2022	REQ_PREENC	REQ484507	2		Lakeshore Equipment Company/172275/TT944 - Leveled		0.00	28.20	0.00
03/23/2022	REQ_PREENC	REQ484507	16		Lakeshore Equipment Company/172275/AA838 - Leveled		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484507	16		Lakeshore Equipment Company/172275/AA838 - Leveled		0.00	-26.32	0.00
03/23/2022	REQ_PREENC	REQ484507	16		Lakeshore Equipment Company/172275/AA838 - Leveled		0.00	26.32	0.00
03/23/2022	REQ_PREENC	REQ484507	16		Lakeshore Equipment Company/172275/AA838 - Leveled		0.00	26.32	0.00
03/23/2022	REQ_PREENC	REQ484507	14		Lakeshore Equipment Company/172275/AA841 - Leveled		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484507	14		Lakeshore Equipment Company/172275/AA841 - Leveled		0.00	-32.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
03/23/2022	REQ_PREENC	REQ484507	15		Lakeshore Equipment Company/172275/AA839 - Leveled				0.00		31.02	0.00	0.00
03/23/2022	REQ_PREENC	REQ484507	15		Lakeshore Equipment Company/172275/AA839 - Leveled				0.00		31.02	0.00	0.00
03/23/2022	REQ_PREENC	REQ484507	15		Lakeshore Equipment Company/172275/AA839 - Leveled				0.00		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484507	15		Lakeshore Equipment Company/172275/AA839 - Leveled				0.00		-31.02	0.00	0.00
03/23/2022	REQ_PREENC	REQ484507	13		Lakeshore Equipment Company/172275/AA842 - Leveled				0.00		32.90	0.00	0.00
03/23/2022	REQ_PREENC	REQ484507	13		Lakeshore Equipment Company/172275/AA842 - Leveled				0.00		32.90	0.00	0.00
03/23/2022	REQ_PREENC	REQ484507	13		Lakeshore Equipment Company/172275/AA842 - Leveled				0.00		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484507	13		Lakeshore Equipment Company/172275/AA842 - Leveled				0.00		-32.90	0.00	0.00
03/23/2022	REQ_PREENC	REQ484507	14		Lakeshore Equipment Company/172275/AA841 - Leveled				0.00		32.90	0.00	0.00
03/23/2022	REQ_PREENC	REQ484507	14		Lakeshore Equipment Company/172275/AA841 - Leveled				0.00		32.90	0.00	0.00
03/23/2022	REQ_PREENC	REQ484507	11		Lakeshore Equipment Company/172275/AA844 - Leveled				0.00		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484507	11		Lakeshore Equipment Company/172275/AA844 - Leveled				0.00		-28.20	0.00	0.00
03/23/2022	REQ_PREENC	REQ484507	12		Lakeshore Equipment Company/172275/AA843 - Leveled				0.00		22.56	0.00	0.00
03/23/2022	REQ_PREENC	REQ484507	12		Lakeshore Equipment Company/172275/AA843 - Leveled				0.00		22.56	0.00	0.00
03/23/2022	REQ_PREENC	REQ484507	12		Lakeshore Equipment Company/172275/AA843 - Leveled				0.00		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484507	12		Lakeshore Equipment Company/172275/AA843 - Leveled				0.00		-22.56	0.00	0.00
03/23/2022	REQ_PREENC	REQ484507	10		Lakeshore Equipment Company/172275/AA845 - Leveled				0.00		23.50	0.00	0.00
03/23/2022	REQ_PREENC	REQ484507	10		Lakeshore Equipment Company/172275/AA845 - Leveled				0.00		23.50	0.00	0.00
03/23/2022	REQ_PREENC	REQ484507	10		Lakeshore Equipment Company/172275/AA845 - Leveled				0.00		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484507	10		Lakeshore Equipment Company/172275/AA845 - Leveled				0.00		-23.50	0.00	0.00
03/23/2022	REQ_PREENC	REQ484507	11		Lakeshore Equipment Company/172275/AA844 - Leveled				0.00		28.20	0.00	0.00
03/23/2022	REQ_PREENC	REQ484507	11		Lakeshore Equipment Company/172275/AA844 - Leveled				0.00		28.20	0.00	0.00
03/23/2022	REQ_PREENC	REQ484507	8		Lakeshore Equipment Company/172275/TT917 - Leveled				0.00		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484507	8		Lakeshore Equipment Company/172275/TT917 - Leveled				0.00		-30.08	0.00	0.00
03/23/2022	REQ_PREENC	REQ484507	9		Lakeshore Equipment Company/172275/TT916 - Leveled				0.00		30.08	0.00	0.00
03/23/2022	REQ_PREENC	REQ484507	9		Lakeshore Equipment Company/172275/TT916 - Leveled				0.00		30.08	0.00	0.00
03/23/2022	REQ_PREENC	REQ484507	9		Lakeshore Equipment Company/172275/TT916 - Leveled				0.00		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484507	9		Lakeshore Equipment Company/172275/TT916 - Leveled				0.00		-30.08	0.00	0.00
03/23/2022	REQ_PREENC	REQ484507	7		Lakeshore Equipment Company/172275/TT918 - Leveled				0.00		30.08	0.00	0.00
03/23/2022	REQ_PREENC	REQ484507	7		Lakeshore Equipment Company/172275/TT918 - Leveled				0.00		30.08	0.00	0.00
03/23/2022	REQ_PREENC	REQ484507	7		Lakeshore Equipment Company/172275/TT918 - Leveled				0.00		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484507	7		Lakeshore Equipment Company/172275/TT918 - Leveled				0.00		-30.08	0.00	0.00
03/23/2022	REQ_PREENC	REQ484507	8		Lakeshore Equipment Company/172275/TT917 - Leveled				0.00		30.08	0.00	0.00
03/23/2022	REQ_PREENC	REQ484507	8		Lakeshore Equipment Company/172275/TT917 - Leveled				0.00		30.08	0.00	0.00
03/23/2022	REQ_PREENC	REQ484507	5		Lakeshore Equipment Company/172275/TT941 - Leveled				0.00		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484507	5		Lakeshore Equipment Company/172275/TT941 - Leveled				0.00		-25.38	0.00	0.00
03/23/2022	REQ_PREENC	REQ484507	6		Lakeshore Equipment Company/172275/TT919 - Leveled				0.00		34.78	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/23/2022	REQ_PREENC	REQ484507	6		Lakeshore Equipment Company/172275/TT919 - Leveled		0.00		34.78
03/23/2022	REQ_PREENC	REQ484507	6		Lakeshore Equipment Company/172275/TT919 - Leveled		0.00		0.00
03/23/2022	REQ_PREENC	REQ484507	6		Lakeshore Equipment Company/172275/TT919 - Leveled		0.00		-34.78
03/23/2022	REQ_PREENC	REQ484507	4		Lakeshore Equipment Company/172275/TT942 - Leveled		0.00		31.02
03/23/2022	REQ_PREENC	REQ484507	4		Lakeshore Equipment Company/172275/TT942 - Leveled		0.00		31.02
03/23/2022	REQ_PREENC	REQ484507	4		Lakeshore Equipment Company/172275/TT942 - Leveled		0.00		0.00
03/23/2022	REQ_PREENC	REQ484507	4		Lakeshore Equipment Company/172275/TT942 - Leveled		0.00		-31.02
03/23/2022	REQ_PREENC	REQ484507	5		Lakeshore Equipment Company/172275/TT941 - Leveled		0.00		25.38
03/23/2022	REQ_PREENC	REQ484507	5		Lakeshore Equipment Company/172275/TT941 - Leveled		0.00		25.38
03/23/2022	REQ_PREENC	REQ484507	2		Lakeshore Equipment Company/172275/TT944 - Leveled		0.00		0.00
03/23/2022	REQ_PREENC	REQ484507	2		Lakeshore Equipment Company/172275/TT944 - Leveled		0.00		-28.20
03/23/2022	REQ_PREENC	REQ484507	3		Lakeshore Equipment Company/172275/TT943 - Leveled		0.00		27.26
03/23/2022	REQ_PREENC	REQ484507	3		Lakeshore Equipment Company/172275/TT943 - Leveled		0.00		27.26
03/23/2022	REQ_PREENC	REQ484507	3		Lakeshore Equipment Company/172275/TT943 - Leveled		0.00		0.00
03/23/2022	REQ_PREENC	REQ484507	3		Lakeshore Equipment Company/172275/TT943 - Leveled		0.00		-27.26
03/23/2022	REQ_PREENC	REQ484500	1		School Specialty Supply/172275/Pacon Multi-Program		0.00		22.04
03/23/2022	REQ_PREENC	REQ484500	2		School Specialty Supply/172275/Pacon Multi-Program		0.00		16.04
03/23/2022	REQ_PREENC	REQ484500	3		School Specialty Supply/172275/School Smart Two-Po		0.00		41.24
03/23/2022	REQ_PREENC	REQ484500	4		School Specialty Supply/172275/School Smart 2-Pock		0.00		13.57
03/23/2022	REQ_PREENC	REQ484500	5		School Specialty Supply/172275/School Smart 2-Pock		0.00		13.57
03/23/2022	REQ_PREENC	REQ484500	6		School Specialty Supply/172275/School Smart 2-Pock		0.00		13.57
03/23/2022	REQ_PREENC	REQ484500	7		School Specialty Supply/172275/Crayola Crayons Sta		0.00		62.70
03/23/2022	REQ_PREENC	REQ484500	8		School Specialty Supply/172275/Crayola Large Crayo		0.00		146.10
03/23/2022	REQ_PREENC	REQ484500	9		School Specialty Supply/172275/School Smart Graph		0.00		69.97
03/24/2022	PO_POENC	0000395958	1	RREQ484507	LAKESHORE CURR/AA846 - Leveled Books Classroom Lib		0.00		0.00
03/24/2022	PO_POENC	0000395958	1	RREQ484507	LAKESHORE CURR/AA846 - Leveled Books Classroom Lib		0.00		0.00
03/24/2022	PO_POENC	0000395958	1	RREQ484507	LAKESHORE CURR/AA846 - Leveled Books Classroom Lib		0.00		0.00
03/24/2022	PO_POENC	0000395958	1	RREQ484507	LAKESHORE CURR/AA846 - Leveled Books Classroom Lib		0.00		-29.37
03/24/2022	PO_POENC	0000395958	1	RREQ484507	LAKESHORE CURR/AA846 - Leveled Books Classroom Lib		0.00		-27.26
03/24/2022	PO_POENC	0000395958	2	RREQ484507	LAKESHORE CURR/TT944 - Leveled Books Classroom Lib		0.00		0.00
03/24/2022	PO_POENC	0000395958	16	RREQ484507	LAKESHORE CURR/AA838 - Leveled Books Classroom Lib		0.00		0.00
03/24/2022	PO_POENC	0000395958	16	RREQ484507	LAKESHORE CURR/AA838 - Leveled Books Classroom Lib		0.00		-28.36
03/24/2022	PO_POENC	0000395958	16	RREQ484507	LAKESHORE CURR/AA838 - Leveled Books Classroom Lib		0.00		-26.32
03/24/2022	PO_POENC	0000395958	15	RREQ484507	LAKESHORE CURR/AA839 - Leveled Books Classroom Lib		0.00		0.00
03/24/2022	PO_POENC	0000395958	15	RREQ484507	LAKESHORE CURR/AA839 - Leveled Books Classroom Lib		0.00		0.00
03/24/2022	PO_POENC	0000395958	15	RREQ484507	LAKESHORE CURR/AA839 - Leveled Books Classroom Lib		0.00		-33.42
03/24/2022	PO_POENC	0000395958	15	RREQ484507	LAKESHORE CURR/AA839 - Leveled Books Classroom Lib		0.00		-31.02
03/24/2022	PO_POENC	0000395958	16	RREQ484507	LAKESHORE CURR/AA838 - Leveled Books Classroom Lib		0.00		0.00
03/24/2022	PO_POENC	0000395958	16	RREQ484507	LAKESHORE CURR/AA838 - Leveled Books Classroom Lib		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
03/24/2022	PO_POENC	0000395958	16	RREQ484507	LAKESHORE CURR/AA838	-	Leveled Books Classroom Lib	0.00	0.00	0.00
03/24/2022	PO_POENC	0000395958	14	RREQ484507	LAKESHORE CURR/AA841	-	Leveled Books Classroom Lib	0.00	0.00	35.45
03/24/2022	PO_POENC	0000395958	14	RREQ484507	LAKESHORE CURR/AA841	-	Leveled Books Classroom Lib	0.00	0.00	35.45
03/24/2022	PO_POENC	0000395958	14	RREQ484507	LAKESHORE CURR/AA841	-	Leveled Books Classroom Lib	0.00	0.00	0.00
03/24/2022	PO_POENC	0000395958	14	RREQ484507	LAKESHORE CURR/AA841	-	Leveled Books Classroom Lib	0.00	0.00	-35.45
03/24/2022	PO_POENC	0000395958	15	RREQ484507	LAKESHORE CURR/AA839	-	Leveled Books Classroom Lib	0.00	0.00	33.42
03/24/2022	PO_POENC	0000395958	15	RREQ484507	LAKESHORE CURR/AA839	-	Leveled Books Classroom Lib	0.00	0.00	33.42
03/24/2022	PO_POENC	0000395958	13	RREQ484507	LAKESHORE CURR/AA842	-	Leveled Books Classroom Lib	0.00	0.00	35.45
03/24/2022	PO_POENC	0000395958	13	RREQ484507	LAKESHORE CURR/AA842	-	Leveled Books Classroom Lib	0.00	0.00	35.45
03/24/2022	PO_POENC	0000395958	13	RREQ484507	LAKESHORE CURR/AA842	-	Leveled Books Classroom Lib	0.00	0.00	0.00
03/24/2022	PO_POENC	0000395958	13	RREQ484507	LAKESHORE CURR/AA842	-	Leveled Books Classroom Lib	0.00	0.00	-35.45
03/24/2022	PO_POENC	0000395958	13	RREQ484507	LAKESHORE CURR/AA842	-	Leveled Books Classroom Lib	0.00	-32.90	0.00
03/24/2022	PO_POENC	0000395958	14	RREQ484507	LAKESHORE CURR/AA841	-	Leveled Books Classroom Lib	0.00	-32.90	0.00
03/24/2022	PO_POENC	0000395958	11	RREQ484507	LAKESHORE CURR/AA844	-	Leveled Books Classroom Lib	0.00	0.00	-30.39
03/24/2022	PO_POENC	0000395958	12	RREQ484507	LAKESHORE CURR/AA843	-	Leveled Books Classroom Lib	0.00	0.00	24.31
03/24/2022	PO_POENC	0000395958	12	RREQ484507	LAKESHORE CURR/AA843	-	Leveled Books Classroom Lib	0.00	0.00	24.31
03/24/2022	PO_POENC	0000395958	12	RREQ484507	LAKESHORE CURR/AA843	-	Leveled Books Classroom Lib	0.00	0.00	0.00
03/24/2022	PO_POENC	0000395958	12	RREQ484507	LAKESHORE CURR/AA843	-	Leveled Books Classroom Lib	0.00	0.00	-24.31
03/24/2022	PO_POENC	0000395958	12	RREQ484507	LAKESHORE CURR/AA843	-	Leveled Books Classroom Lib	0.00	-22.56	0.00
03/24/2022	PO_POENC	0000395958	10	RREQ484507	LAKESHORE CURR/AA845	-	Leveled Books Classroom Lib	0.00	0.00	-25.32
03/24/2022	PO_POENC	0000395958	10	RREQ484507	LAKESHORE CURR/AA845	-	Leveled Books Classroom Lib	0.00	-23.50	0.00
03/24/2022	PO_POENC	0000395958	11	RREQ484507	LAKESHORE CURR/AA844	-	Leveled Books Classroom Lib	0.00	0.00	30.39
03/24/2022	PO_POENC	0000395958	11	RREQ484507	LAKESHORE CURR/AA844	-	Leveled Books Classroom Lib	0.00	-28.20	0.00
03/24/2022	PO_POENC	0000395958	11	RREQ484507	LAKESHORE CURR/AA844	-	Leveled Books Classroom Lib	0.00	0.00	30.39
03/24/2022	PO_POENC	0000395958	11	RREQ484507	LAKESHORE CURR/AA844	-	Leveled Books Classroom Lib	0.00	0.00	0.00
03/24/2022	PO_POENC	0000395958	9	RREQ484507	LAKESHORE CURR/TT916	-	Leveled Books Classroom Lib	0.00	0.00	0.00
03/24/2022	PO_POENC	0000395958	9	RREQ484507	LAKESHORE CURR/TT916	-	Leveled Books Classroom Lib	0.00	0.00	-32.41
03/24/2022	PO_POENC	0000395958	9	RREQ484507	LAKESHORE CURR/TT916	-	Leveled Books Classroom Lib	0.00	-30.08	0.00
03/24/2022	PO_POENC	0000395958	10	RREQ484507	LAKESHORE CURR/AA845	-	Leveled Books Classroom Lib	0.00	0.00	25.32
03/24/2022	PO_POENC	0000395958	10	RREQ484507	LAKESHORE CURR/AA845	-	Leveled Books Classroom Lib	0.00	0.00	25.32
03/24/2022	PO_POENC	0000395958	10	RREQ484507	LAKESHORE CURR/AA845	-	Leveled Books Classroom Lib	0.00	0.00	0.00
03/24/2022	PO_POENC	0000395958	8	RREQ484507	LAKESHORE CURR/TT917	-	Leveled Books Classroom Lib	0.00	0.00	32.41
03/24/2022	PO_POENC	0000395958	8	RREQ484507	LAKESHORE CURR/TT917	-	Leveled Books Classroom Lib	0.00	0.00	32.41
03/24/2022	PO_POENC	0000395958	8	RREQ484507	LAKESHORE CURR/TT917	-	Leveled Books Classroom Lib	0.00	0.00	0.00
03/24/2022	PO_POENC	0000395958	8	RREQ484507	LAKESHORE CURR/TT917	-	Leveled Books Classroom Lib	0.00	0.00	-32.41
03/24/2022	PO_POENC	0000395958	9	RREQ484507	LAKESHORE CURR/TT916	-	Leveled Books Classroom Lib	0.00	0.00	32.41
03/24/2022	PO_POENC	0000395958	9	RREQ484507	LAKESHORE CURR/TT916	-	Leveled Books Classroom Lib	0.00	0.00	32.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
03/24/2022	PO_POENC	0000395958	7	RREQ484507	LAKESHORE CURR/TT918 - Leveled Books Classroom Lib			0.00	-30.08	0.00
03/24/2022	PO_POENC	0000395958	7	RREQ484507	LAKESHORE CURR/TT918 - Leveled Books Classroom Lib			0.00	0.00	32.41
03/24/2022	PO_POENC	0000395958	7	RREQ484507	LAKESHORE CURR/TT918 - Leveled Books Classroom Lib			0.00	0.00	32.41
03/24/2022	PO_POENC	0000395958	7	RREQ484507	LAKESHORE CURR/TT918 - Leveled Books Classroom Lib			0.00	0.00	0.00
03/24/2022	PO_POENC	0000395958	7	RREQ484507	LAKESHORE CURR/TT918 - Leveled Books Classroom Lib			0.00	0.00	-32.41
03/24/2022	PO_POENC	0000395958	8	RREQ484507	LAKESHORE CURR/TT917 - Leveled Books Classroom Lib			0.00	-30.08	0.00
03/24/2022	PO_POENC	0000395958	5	RREQ484507	LAKESHORE CURR/TT918 - Leveled Books Classroom Lib			0.00	-25.38	0.00
03/24/2022	PO_POENC	0000395958	6	RREQ484507	LAKESHORE CURR/TT919 - Leveled Books Classroom Lib			0.00	-34.78	0.00
03/24/2022	PO_POENC	0000395958	6	RREQ484507	LAKESHORE CURR/TT919 - Leveled Books Classroom Lib			0.00	0.00	37.48
03/24/2022	PO_POENC	0000395958	6	RREQ484507	LAKESHORE CURR/TT919 - Leveled Books Classroom Lib			0.00	0.00	37.48
03/24/2022	PO_POENC	0000395958	6	RREQ484507	LAKESHORE CURR/TT919 - Leveled Books Classroom Lib			0.00	0.00	0.00
03/24/2022	PO_POENC	0000395958	6	RREQ484507	LAKESHORE CURR/TT919 - Leveled Books Classroom Lib			0.00	0.00	-37.48
03/24/2022	PO_POENC	0000395958	4	RREQ484507	LAKESHORE CURR/TT942 - Leveled Books Classroom Lib			0.00	0.00	-33.42
03/24/2022	PO_POENC	0000395958	4	RREQ484507	LAKESHORE CURR/TT942 - Leveled Books Classroom Lib			0.00	-31.02	0.00
03/24/2022	PO_POENC	0000395958	5	RREQ484507	LAKESHORE CURR/TT941 - Leveled Books Classroom Lib			0.00	0.00	27.35
03/24/2022	PO_POENC	0000395958	5	RREQ484507	LAKESHORE CURR/TT941 - Leveled Books Classroom Lib			0.00	0.00	27.35
03/24/2022	PO_POENC	0000395958	5	RREQ484507	LAKESHORE CURR/TT941 - Leveled Books Classroom Lib			0.00	0.00	0.00
03/24/2022	PO_POENC	0000395958	5	RREQ484507	LAKESHORE CURR/TT941 - Leveled Books Classroom Lib			0.00	0.00	-27.35
03/24/2022	PO_POENC	0000395958	3	RREQ484507	LAKESHORE CURR/TT943 - Leveled Books Classroom Lib			0.00	0.00	0.00
03/24/2022	PO_POENC	0000395958	3	RREQ484507	LAKESHORE CURR/TT943 - Leveled Books Classroom Lib			0.00	0.00	-29.37
03/24/2022	PO_POENC	0000395958	3	RREQ484507	LAKESHORE CURR/TT943 - Leveled Books Classroom Lib			0.00	-27.26	0.00
03/24/2022	PO_POENC	0000395958	4	RREQ484507	LAKESHORE CURR/TT942 - Leveled Books Classroom Lib			0.00	0.00	33.42
03/24/2022	PO_POENC	0000395958	4	RREQ484507	LAKESHORE CURR/TT942 - Leveled Books Classroom Lib			0.00	0.00	33.42
03/24/2022	PO_POENC	0000395958	4	RREQ484507	LAKESHORE CURR/TT942 - Leveled Books Classroom Lib			0.00	0.00	0.00
03/24/2022	PO_POENC	0000395958	2	RREQ484507	LAKESHORE CURR/TT944 - Leveled Books Classroom Lib			0.00	0.00	30.39
03/24/2022	PO_POENC	0000395958	2	RREQ484507	LAKESHORE CURR/TT944 - Leveled Books Classroom Lib			0.00	0.00	0.00
03/24/2022	PO_POENC	0000395958	2	RREQ484507	LAKESHORE CURR/TT944 - Leveled Books Classroom Lib			0.00	0.00	-30.39
03/24/2022	PO_POENC	0000395958	2	RREQ484507	LAKESHORE CURR/TT944 - Leveled Books Classroom Lib			0.00	-28.20	0.00
03/24/2022	PO_POENC	0000395958	3	RREQ484507	LAKESHORE CURR/TT943 - Leveled Books Classroom Lib			0.00	0.00	29.37
03/24/2022	PO_POENC	0000395958	3	RREQ484507	LAKESHORE CURR/TT943 - Leveled Books Classroom Lib			0.00	0.00	29.37
03/24/2022	PO_POENC	0000395948	1	RREQ484500	SCHOOL SPECIAL/Pacon Multi-Program Picture Story P			0.00	0.00	23.75
03/24/2022	PO_POENC	0000395948	1	RREQ484500	SCHOOL SPECIAL/Pacon Multi-Program Picture Story P			0.00	-22.04	0.00
03/24/2022	PO_POENC	0000395948	2	RREQ484500	SCHOOL SPECIAL/Pacon Multi-Program Handwriting Pap			0.00	0.00	17.28
03/24/2022	PO_POENC	0000395948	2	RREQ484500	SCHOOL SPECIAL/Pacon Multi-Program Handwriting Pap			0.00	-16.04	0.00
03/24/2022	PO_POENC	0000395948	3	RREQ484500	SCHOOL SPECIAL/School Smart Two-Pocket Poly Folder			0.00	0.00	44.44
03/24/2022	PO_POENC	0000395948	3	RREQ484500	SCHOOL SPECIAL/School Smart Two-Pocket Poly Folder			0.00	-41.24	0.00
03/24/2022	PO_POENC	0000395948	7	RREQ484500	SCHOOL SPECIAL/Crayola Crayons Standard Size Set o			0.00	0.00	67.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
03/24/2022	PO_POENC	0000395948	7	RREQ484500	SCHOOL SPECIAL/Crayola Crayons Standard Size Set o		0.00		-62.70	0.00	0.00
03/24/2022	PO_POENC	0000395948	8	RREQ484500	SCHOOL SPECIAL/Crayola Large Crayons in Storage Bo		0.00		0.00	157.42	0.00
03/24/2022	PO_POENC	0000395948	8	RREQ484500	SCHOOL SPECIAL/Crayola Large Crayons in Storage Bo		0.00		-146.10	0.00	0.00
03/24/2022	PO_POENC	0000395948	9	RREQ484500	SCHOOL SPECIAL/School Smart Graph Ruled Flip Chart		0.00		0.00	75.39	0.00
03/24/2022	PO_POENC	0000395948	9	RREQ484500	SCHOOL SPECIAL/School Smart Graph Ruled Flip Chart		0.00		-69.97	0.00	0.00
03/24/2022	PO_POENC	0000395948	4	RREQ484500	SCHOOL SPECIAL/School Smart 2-Pocket Folders Red P		0.00		0.00	14.62	0.00
03/24/2022	PO_POENC	0000395948	4	RREQ484500	SCHOOL SPECIAL/School Smart 2-Pocket Folders Red P		0.00		-13.57	0.00	0.00
03/24/2022	PO_POENC	0000395948	5	RREQ484500	SCHOOL SPECIAL/School Smart 2-Pocket Folders Green		0.00		0.00	14.62	0.00
03/24/2022	PO_POENC	0000395948	5	RREQ484500	SCHOOL SPECIAL/School Smart 2-Pocket Folders Green		0.00		-13.57	0.00	0.00
03/24/2022	PO_POENC	0000395948	6	RREQ484500	SCHOOL SPECIAL/School Smart 2-Pocket Folder Yellow		0.00		0.00	14.62	0.00
03/24/2022	PO_POENC	0000395948	6	RREQ484500	SCHOOL SPECIAL/School Smart 2-Pocket Folder Yellow		0.00		-13.57	0.00	0.00
04/05/2022	REQ_PREENC	REQ485323	1		Scholastic Inc/172275/Book-Wings of Fire:The Hidde		0.00		9.74	0.00	0.00
04/05/2022	REQ_PREENC	REQ485323	2		Scholastic Inc/172275/Book-The Lost Heir: A Graphi		0.00		9.74	0.00	0.00
04/05/2022	REQ_PREENC	REQ485323	3		Scholastic Inc/172275/Book-Smile Sisters and Guts:		0.00		34.97	0.00	0.00
04/05/2022	REQ_PREENC	REQ485323	4		Scholastic Inc/172275/Book-A Dog's Porpoise #NTS82		0.00		5.24	0.00	0.00
04/05/2022	REQ_PREENC	REQ485323	5		Scholastic Inc/172275/Book-Percy Jackson & The Oly		0.00		6.71	0.00	0.00
04/05/2022	REQ_PREENC	REQ485323	6		Scholastic Inc/172275/Book-Percy Jackson & the Oly		0.00		6.38	0.00	0.00
04/05/2022	REQ_PREENC	REQ485323	7		Scholastic Inc/172275/Book-Percy Jackson & the Oly		0.00		6.38	0.00	0.00
04/05/2022	REQ_PREENC	REQ485323	8		Scholastic Inc/172275/Book-Percy Jackson & the Oly		0.00		9.74	0.00	0.00
04/05/2022	REQ_PREENC	REQ485323	9		Scholastic Inc/172275/Book-Percy Jackson & the Oly		0.00		6.38	0.00	0.00
04/11/2022	REQ_PREENC	REQ486213	1		Lakeshore Equipment Company/172275/TT934 - Lakesho		0.00		46.99	0.00	0.00
04/11/2022	REQ_PREENC	REQ486213	2		Lakeshore Equipment Company/172275/TT559 - Lakesho		0.00		46.99	0.00	0.00
04/11/2022	REQ_PREENC	REQ486213	3		Lakeshore Equipment Company/172275/TT536 - Lakesho		0.00		46.99	0.00	0.00
04/11/2022	REQ_PREENC	REQ486213	4		Lakeshore Equipment Company/172275/TT557 - Lakesho		0.00		46.99	0.00	0.00
04/11/2022	REQ_PREENC	REQ486213	5		Lakeshore Equipment Company/172275/TT235 - Lakesho		0.00		46.99	0.00	0.00
04/11/2022	REQ_PREENC	REQ486213	6		Lakeshore Equipment Company/172275/TT933 - Lakesho		0.00		46.99	0.00	0.00
04/11/2022	REQ_PREENC	REQ486213	7		Lakeshore Equipment Company/172275/AA937 - Childre		0.00		84.59	0.00	0.00
04/11/2022	REQ_PREENC	REQ486213	8		Lakeshore Equipment Company/172275/BK195X - Its a		0.00		307.38	0.00	0.00
04/11/2022	REQ_PREENC	REQ486248	1		Lakeshore Equipment Company/172275/PP873 - Magneti		0.00		75.18	0.00	0.00
04/11/2022	REQ_PREENC	REQ486248	2		Lakeshore Equipment Company/172275/PP281 - Magneti		0.00		28.18	0.00	0.00
04/11/2022	REQ_PREENC	REQ486248	3		Lakeshore Equipment Company/172275/TT300X - Neon S		0.00		216.20	0.00	0.00
04/11/2022	REQ_PREENC	REQ486248	4		Lakeshore Equipment Company/172275/TT393BL - Neon		0.00		28.19	0.00	0.00
04/11/2022	REQ_PREENC	REQ486248	5		Lakeshore Equipment Company/172275/SST33032 - Ceil		0.00		18.78	0.00	0.00
04/11/2022	REQ_PREENC	REQ486248	6		Lakeshore Equipment Company/172275/TA5314 - Waterc		0.00		18.79	0.00	0.00
04/11/2022	REQ_PREENC	REQ486248	7		Lakeshore Equipment Company/172275/FG362 - File Fo		0.00		15.03	0.00	0.00
04/11/2022	REQ_PREENC	REQ486362	1		Lakeshore Equipment Company/172275/SST33032 - Ceil		0.00		18.78	0.00	0.00
04/11/2022	REQ_PREENC	REQ486362	2		Lakeshore Equipment Company/172275/SF210X - Write		0.00		90.22	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/11/2022	REQ_PREENC	REQ486362	3		Lakeshore Equipment Company/172275/SF215X - Write				0.00		90.22	0.00	0.00
04/11/2022	REQ_PREENC	REQ486202	1		Office Solutions Business Products & Svc/172275/Tw				0.00		0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486202	1		Office Solutions Business Products & Svc/172275/Tw				0.00		-10.95	0.00	0.00
04/11/2022	REQ_PREENC	REQ486202	1		Office Solutions Business Products & Svc/172275/Tw				0.00		10.95	0.00	0.00
04/11/2022	REQ_PREENC	REQ486202	1		Office Solutions Business Products & Svc/172275/Tw				0.00		10.95	0.00	0.00
04/11/2022	REQ_PREENC	REQ486202	2		Office Solutions Business Products & Svc/172275/Pi				0.00		11.78	0.00	0.00
04/11/2022	REQ_PREENC	REQ486202	2		Office Solutions Business Products & Svc/172275/Pi				0.00		11.78	0.00	0.00
04/11/2022	REQ_PREENC	REQ486202	5		Office Solutions Business Products & Svc/172275/Lo				0.00		0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486202	5		Office Solutions Business Products & Svc/172275/Lo				0.00		-47.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486202	6		Office Solutions Business Products & Svc/172275/Pe				0.00		52.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486202	6		Office Solutions Business Products & Svc/172275/Pe				0.00		52.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486202	6		Office Solutions Business Products & Svc/172275/Pe				0.00		0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486202	6		Office Solutions Business Products & Svc/172275/Pe				0.00		-52.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486202	4		Office Solutions Business Products & Svc/172275/La				0.00		62.92	0.00	0.00
04/11/2022	REQ_PREENC	REQ486202	4		Office Solutions Business Products & Svc/172275/La				0.00		62.92	0.00	0.00
04/11/2022	REQ_PREENC	REQ486202	4		Office Solutions Business Products & Svc/172275/La				0.00		0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486202	4		Office Solutions Business Products & Svc/172275/La				0.00		-62.92	0.00	0.00
04/11/2022	REQ_PREENC	REQ486202	5		Office Solutions Business Products & Svc/172275/Lo				0.00		47.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486202	5		Office Solutions Business Products & Svc/172275/Lo				0.00		47.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486202	2		Office Solutions Business Products & Svc/172275/Pi				0.00		0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486202	2		Office Solutions Business Products & Svc/172275/Pi				0.00		-11.78	0.00	0.00
04/11/2022	REQ_PREENC	REQ486202	3		Office Solutions Business Products & Svc/172275/Ti				0.00		6.04	0.00	0.00
04/11/2022	REQ_PREENC	REQ486202	3		Office Solutions Business Products & Svc/172275/Ti				0.00		6.04	0.00	0.00
04/11/2022	REQ_PREENC	REQ486202	3		Office Solutions Business Products & Svc/172275/Ti				0.00		0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486202	3		Office Solutions Business Products & Svc/172275/Ti				0.00		-6.04	0.00	0.00
04/13/2022	PO_POENC	0000397106	1	RREQ485323	SCHOLASTIC, IN/Book-Wings of Fire:The Hidden Kingd				0.00		0.00	10.49	0.00
04/13/2022	PO_POENC	0000397106	1	RREQ485323	SCHOLASTIC, IN/Book-Wings of Fire:The Hidden Kingd				0.00		-9.74	0.00	0.00
04/13/2022	PO_POENC	0000397106	2	RREQ485323	SCHOLASTIC, IN/Book-The Lost Heir: A Graphix Book				0.00		0.00	10.49	0.00
04/13/2022	PO_POENC	0000397106	2	RREQ485323	SCHOLASTIC, IN/Book-The Lost Heir: A Graphix Book				0.00		-9.74	0.00	0.00
04/13/2022	PO_POENC	0000397106	3	RREQ485323	SCHOLASTIC, IN/Book-Smile Sisters and Guts: The Bo				0.00		0.00	37.68	0.00
04/13/2022	PO_POENC	0000397106	3	RREQ485323	SCHOLASTIC, IN/Book-Smile Sisters and Guts: The Bo				0.00		-34.97	0.00	0.00
04/13/2022	PO_POENC	0000397106	7	RREQ485323	SCHOLASTIC, IN/Book-Percy Jackson & the Olympians:				0.00		0.00	6.87	0.00
04/13/2022	PO_POENC	0000397106	7	RREQ485323	SCHOLASTIC, IN/Book-Percy Jackson & the Olympians:				0.00		-6.38	0.00	0.00
04/13/2022	PO_POENC	0000397106	8	RREQ485323	SCHOLASTIC, IN/Book-Percy Jackson & the Olympians-				0.00		-9.74	0.00	0.00
04/13/2022	PO_POENC	0000397106	8	RREQ485323	SCHOLASTIC, IN/Book-Percy Jackson & the Olympians-				0.00		0.00	10.49	0.00
04/13/2022	PO_POENC	0000397106	9	RREQ485323	SCHOLASTIC, IN/Book-Percy Jackson & the Olympians:				0.00		0.00	6.87	0.00
04/13/2022	PO_POENC	0000397106	9	RREQ485323	SCHOLASTIC, IN/Book-Percy Jackson & the Olympians:				0.00		-6.38	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/13/2022	PO_POENC	0000397106	4	RREQ485323	SCHOLASTIC, IN/Book-A Dog's Porpoise #NTS826397		0.00		0.00
04/13/2022	PO_POENC	0000397106	4	RREQ485323	SCHOLASTIC, IN/Book-A Dog's Porpoise #NTS826397		0.00	-5.24	0.00
04/13/2022	PO_POENC	0000397106	5	RREQ485323	SCHOLASTIC, IN/Book-Percy Jackson & The Olympians:		0.00	0.00	7.23
04/13/2022	PO_POENC	0000397106	5	RREQ485323	SCHOLASTIC, IN/Book-Percy Jackson & The Olympians:		0.00	-6.71	0.00
04/13/2022	PO_POENC	0000397106	6	RREQ485323	SCHOLASTIC, IN/Book-Percy Jackson & the Olympians:		0.00	0.00	6.87
04/13/2022	PO_POENC	0000397106	6	RREQ485323	SCHOLASTIC, IN/Book-Percy Jackson & the Olympians:		0.00	-6.38	0.00
04/13/2022	REQ_PREENC	REQ487114	1		Staples Contract & Commercial Inc/172275/Staples F		0.00	22.77	0.00
04/13/2022	REQ_PREENC	REQ487114	2		Staples Contract & Commercial Inc/172275/TRU RED F		0.00	7.20	0.00
04/13/2022	REQ_PREENC	REQ487114	3		Staples Contract & Commercial Inc/172275/Pendaflex		0.00	13.31	0.00
04/13/2022	REQ_PREENC	REQ487114	4		Staples Contract & Commercial Inc/172275/Exact Ind		0.00	13.38	0.00
04/13/2022	REQ_PREENC	REQ487114	5		Staples Contract & Commercial Inc/172275/TRU RED R		0.00	49.17	0.00
04/13/2022	REQ_PREENC	REQ487114	6		Staples Contract & Commercial Inc/172275/Specific		0.00	57.99	0.00
04/13/2022	REQ_PREENC	REQ487114	7		Staples Contract & Commercial Inc/172275/Spectrum		0.00	6.89	0.00
04/13/2022	REQ_PREENC	REQ487114	8		Staples Contract & Commercial Inc/172275/Spectrum		0.00	9.19	0.00
04/13/2022	REQ_PREENC	REQ487114	9		Staples Contract & Commercial Inc/172275/Spectrum		0.00	6.89	0.00
04/13/2022	REQ_PREENC	REQ487114	10		Staples Contract & Commercial Inc/172275/Evan-Moor		0.00	20.99	0.00
04/14/2022	REQ_PREENC	REQ487444	1		Lakeshore Equipment Company/172275/FG362 - File Fo		0.00	15.03	0.00
04/14/2022	REQ_PREENC	REQ487444	2		Lakeshore Equipment Company/172275/TT730X - Neon H		0.00	56.39	0.00
04/14/2022	REQ_PREENC	REQ487444	3		Lakeshore Equipment Company/172275/FG206 - Peel St		0.00	12.21	0.00
04/14/2022	REQ_PREENC	REQ487444	4		Lakeshore Equipment Company/172275/TT192BB - Neon		0.00	8.45	0.00
04/14/2022	REQ_PREENC	REQ487444	5		Lakeshore Equipment Company/172275/STE69403 - Zane		0.00	8.45	0.00
04/14/2022	REQ_PREENC	REQ487444	6		Lakeshore Equipment Company/172275/BA696 - Reading		0.00	23.49	0.00
04/14/2022	REQ_PREENC	REQ487444	7		Lakeshore Equipment Company/172275/BA697 - Reading		0.00	23.49	0.00
04/18/2022	PO_POENC	0000397880	1	RREQ486213	LAKESHORE CURR/TT934 - Lakeshore Nonfiction Emerge		0.00	0.00	50.63
04/18/2022	PO_POENC	0000397880	1	RREQ486213	LAKESHORE CURR/TT934 - Lakeshore Nonfiction Emerge		0.00	-46.99	0.00
04/18/2022	PO_POENC	0000397880	2	RREQ486213	LAKESHORE CURR/TT559 - Lakeshore Nonfiction Sight-		0.00	0.00	50.63
04/18/2022	PO_POENC	0000397880	2	RREQ486213	LAKESHORE CURR/TT559 - Lakeshore Nonfiction Sight-		0.00	-46.99	0.00
04/18/2022	PO_POENC	0000397880	3	RREQ486213	LAKESHORE CURR/TT536 - Lakeshore Fiction Sight-Wor		0.00	0.00	50.63
04/18/2022	PO_POENC	0000397880	3	RREQ486213	LAKESHORE CURR/TT536 - Lakeshore Fiction Sight-Wor		0.00	-46.99	0.00
04/18/2022	PO_POENC	0000397880	7	RREQ486213	LAKESHORE CURR/AA937 - Children of the World Book		0.00	0.00	91.15
04/18/2022	PO_POENC	0000397880	7	RREQ486213	LAKESHORE CURR/AA937 - Children of the World Book		0.00	-84.59	0.00
04/18/2022	PO_POENC	0000397880	8	RREQ486213	LAKESHORE CURR/BK195X - Its a Multicultural World		0.00	-307.38	0.00
04/18/2022	PO_POENC	0000397880	8	RREQ486213	LAKESHORE CURR/BK195X - Its a Multicultural World		0.00	0.00	331.20
04/18/2022	PO_POENC	0000397880	4	RREQ486213	LAKESHORE CURR/TT557 - Lakeshore Nonfiction Sight-		0.00	0.00	50.63
04/18/2022	PO_POENC	0000397880	4	RREQ486213	LAKESHORE CURR/TT557 - Lakeshore Nonfiction Sight-		0.00	-46.99	0.00
04/18/2022	PO_POENC	0000397880	5	RREQ486213	LAKESHORE CURR/TT235 - Lakeshore Fiction Sight-Wor		0.00	0.00	50.63
04/18/2022	PO_POENC	0000397880	5	RREQ486213	LAKESHORE CURR/TT235 - Lakeshore Fiction Sight-Wor		0.00	-46.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/18/2022	PO_POENC	0000397880	6	RREQ486213	LAKESHORE CURR/TT933 - Lakeshore Emergent Readers		0.00		0.00
04/18/2022	PO_POENC	0000397880	6	RREQ486213	LAKESHORE CURR/TT933 - Lakeshore Emergent Readers		0.00	-46.99	0.00
04/18/2022	PO_POENC	0000397879	1	RREQ486202	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather		0.00	0.00	11.80
04/18/2022	PO_POENC	0000397879	1	RREQ486202	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather		0.00	0.00	11.80
04/18/2022	PO_POENC	0000397879	1	RREQ486202	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather		0.00	0.00	0.00
04/18/2022	PO_POENC	0000397879	1	RREQ486202	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather		0.00	0.00	-11.80
04/18/2022	PO_POENC	0000397879	1	RREQ486202	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather		0.00	-10.95	0.00
04/18/2022	PO_POENC	0000397879	2	RREQ486202	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00	0.00	12.69
04/18/2022	PO_POENC	0000397879	5	RREQ486202	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	-47.00	0.00
04/18/2022	PO_POENC	0000397879	6	RREQ486202	OFFICE SOL-001/Permanent Glue Stic Value Pack 1.27		0.00	0.00	56.03
04/18/2022	PO_POENC	0000397879	6	RREQ486202	OFFICE SOL-001/Permanent Glue Stic Value Pack 1.27		0.00	0.00	56.03
04/18/2022	PO_POENC	0000397879	6	RREQ486202	OFFICE SOL-001/Permanent Glue Stic Value Pack 1.27		0.00	0.00	0.00
04/18/2022	PO_POENC	0000397879	6	RREQ486202	OFFICE SOL-001/Permanent Glue Stic Value Pack 1.27		0.00	0.00	-56.03
04/18/2022	PO_POENC	0000397879	6	RREQ486202	OFFICE SOL-001/Permanent Glue Stic Value Pack 1.27		0.00	-52.00	0.00
04/18/2022	PO_POENC	0000397879	4	RREQ486202	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00	0.00	-67.80
04/18/2022	PO_POENC	0000397879	4	RREQ486202	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00	-62.92	0.00
04/18/2022	PO_POENC	0000397879	5	RREQ486202	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	50.64
04/18/2022	PO_POENC	0000397879	5	RREQ486202	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	50.64
04/18/2022	PO_POENC	0000397879	5	RREQ486202	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	0.00
04/18/2022	PO_POENC	0000397879	5	RREQ486202	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	-50.64
04/18/2022	PO_POENC	0000397879	3	RREQ486202	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00	0.00	-6.51
04/18/2022	PO_POENC	0000397879	3	RREQ486202	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00	0.00	6.51
04/18/2022	PO_POENC	0000397879	3	RREQ486202	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00	0.00	6.51
04/18/2022	PO_POENC	0000397879	4	RREQ486202	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00	0.00	67.80
04/18/2022	PO_POENC	0000397879	4	RREQ486202	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00	0.00	67.80
04/18/2022	PO_POENC	0000397879	4	RREQ486202	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00	0.00	0.00
04/18/2022	PO_POENC	0000397879	2	RREQ486202	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00	0.00	12.69
04/18/2022	PO_POENC	0000397879	2	RREQ486202	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00	0.00	0.00
04/18/2022	PO_POENC	0000397879	2	RREQ486202	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00	0.00	-12.69
04/18/2022	PO_POENC	0000397879	2	RREQ486202	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00	-11.78	0.00
04/18/2022	PO_POENC	0000397879	3	RREQ486202	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00	-6.04	0.00
04/18/2022	PO_POENC	0000397879	3	RREQ486202	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00	0.00	0.00
04/21/2022	AP_VOUCHER	01234524	1	P0000397879	OFFICE SOL-001/Twin-Pocket Folder Embossed L		0.00	0.00	-11.80
04/21/2022	AP_VOUCHER	01234524	1	P0000397879	OFFICE SOL-001/Twin-Pocket Folder Embossed L		0.00	0.00	0.00
04/21/2022	AP_VOUCHER	01234524	2	P0000397879	OFFICE SOL-001/Pink Pearl Eraser For Pencil		0.00	0.00	0.00
04/21/2022	AP_VOUCHER	01234524	2	P0000397879	OFFICE SOL-001/Pink Pearl Eraser For Pencil		0.00	0.00	-12.69
04/21/2022	AP_VOUCHER	01234524	3	P0000397879	OFFICE SOL-001/Ticonderoga Beginners Woodcase		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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/21/2022	AP_VOUCHER	01234524	3	P0000397879	OFFICE SOL-001/Ticonderoga Beginners Woodcase				0.00	0.00	0.00	-6.51	0.00
04/21/2022	AP_VOUCHER	01234524	4	P0000397879	OFFICE SOL-001/Large Crayons Lift Lid Box 1				0.00	0.00	0.00	0.00	67.80
04/21/2022	AP_VOUCHER	01234524	4	P0000397879	OFFICE SOL-001/Large Crayons Lift Lid Box 1				0.00	0.00	0.00	-67.80	0.00
04/21/2022	AP_VOUCHER	01234524	5	P0000397879	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro				0.00	0.00	0.00	0.00	50.64
04/21/2022	AP_VOUCHER	01234524	5	P0000397879	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro				0.00	0.00	0.00	-50.64	0.00
04/21/2022	AP_VOUCHER	01234524	6	P0000397879	OFFICE SOL-001/Permanent Glue Stic Value Pack				0.00	0.00	0.00	0.00	56.03
04/21/2022	AP_VOUCHER	01234524	6	P0000397879	OFFICE SOL-001/Permanent Glue Stic Value Pack				0.00	0.00	0.00	-56.03	0.00
04/21/2022	AP_VOUCHER	01234573	1	P0000395958	LAKESHORE CURR/AA846 - Leveled Books Classroo				0.00	0.00	0.00	0.00	29.37
04/21/2022	AP_VOUCHER	01234573	1	P0000395958	LAKESHORE CURR/AA846 - Leveled Books Classroo				0.00	0.00	0.00	-29.37	0.00
04/21/2022	AP_VOUCHER	01234573	2	P0000395958	LAKESHORE CURR/TT944 - Leveled Books Classroo				0.00	0.00	0.00	0.00	30.39
04/21/2022	AP_VOUCHER	01234573	2	P0000395958	LAKESHORE CURR/TT944 - Leveled Books Classroo				0.00	0.00	0.00	-30.39	0.00
04/21/2022	AP_VOUCHER	01234573	3	P0000395958	LAKESHORE CURR/TT943 - Leveled Books Classroo				0.00	0.00	0.00	0.00	29.37
04/21/2022	AP_VOUCHER	01234573	3	P0000395958	LAKESHORE CURR/TT943 - Leveled Books Classroo				0.00	0.00	0.00	-29.37	0.00
04/21/2022	AP_VOUCHER	01234573	16	P0000395958	LAKESHORE CURR/AA838 - Leveled Books Classroo				0.00	0.00	0.00	0.00	28.36
04/21/2022	AP_VOUCHER	01234573	16	P0000395958	LAKESHORE CURR/AA838 - Leveled Books Classroo				0.00	0.00	0.00	-28.36	0.00
04/21/2022	AP_VOUCHER	01234573	13	P0000395958	LAKESHORE CURR/AA842 - Leveled Books Classroo				0.00	0.00	0.00	0.00	35.45
04/21/2022	AP_VOUCHER	01234573	13	P0000395958	LAKESHORE CURR/AA842 - Leveled Books Classroo				0.00	0.00	0.00	-35.45	0.00
04/21/2022	AP_VOUCHER	01234573	14	P0000395958	LAKESHORE CURR/AA841 - Leveled Books Classroo				0.00	0.00	0.00	0.00	35.45
04/21/2022	AP_VOUCHER	01234573	14	P0000395958	LAKESHORE CURR/AA841 - Leveled Books Classroo				0.00	0.00	0.00	-35.45	0.00
04/21/2022	AP_VOUCHER	01234573	15	P0000395958	LAKESHORE CURR/AA839 - Leveled Books Classroo				0.00	0.00	0.00	0.00	33.42
04/21/2022	AP_VOUCHER	01234573	15	P0000395958	LAKESHORE CURR/AA839 - Leveled Books Classroo				0.00	0.00	0.00	-33.42	0.00
04/21/2022	AP_VOUCHER	01234573	10	P0000395958	LAKESHORE CURR/AA845 - Leveled Books Classroo				0.00	0.00	0.00	0.00	25.32
04/21/2022	AP_VOUCHER	01234573	10	P0000395958	LAKESHORE CURR/AA845 - Leveled Books Classroo				0.00	0.00	0.00	-25.32	0.00
04/21/2022	AP_VOUCHER	01234573	11	P0000395958	LAKESHORE CURR/AA844 - Leveled Books Classroo				0.00	0.00	0.00	0.00	30.39
04/21/2022	AP_VOUCHER	01234573	11	P0000395958	LAKESHORE CURR/AA844 - Leveled Books Classroo				0.00	0.00	0.00	-30.39	0.00
04/21/2022	AP_VOUCHER	01234573	12	P0000395958	LAKESHORE CURR/AA843 - Leveled Books Classroo				0.00	0.00	0.00	0.00	24.31
04/21/2022	AP_VOUCHER	01234573	12	P0000395958	LAKESHORE CURR/AA843 - Leveled Books Classroo				0.00	0.00	0.00	-24.31	0.00
04/21/2022	AP_VOUCHER	01234573	7	P0000395958	LAKESHORE CURR/TT918 - Leveled Books Classroo				0.00	0.00	0.00	0.00	32.41
04/21/2022	AP_VOUCHER	01234573	7	P0000395958	LAKESHORE CURR/TT918 - Leveled Books Classroo				0.00	0.00	0.00	-32.41	0.00
04/21/2022	AP_VOUCHER	01234573	8	P0000395958	LAKESHORE CURR/TT917 - Leveled Books Classroo				0.00	0.00	0.00	0.00	32.41
04/21/2022	AP_VOUCHER	01234573	8	P0000395958	LAKESHORE CURR/TT917 - Leveled Books Classroo				0.00	0.00	0.00	-32.41	0.00
04/21/2022	AP_VOUCHER	01234573	9	P0000395958	LAKESHORE CURR/TT916 - Leveled Books Classroo				0.00	0.00	0.00	0.00	32.41
04/21/2022	AP_VOUCHER	01234573	9	P0000395958	LAKESHORE CURR/TT916 - Leveled Books Classroo				0.00	0.00	0.00	-32.41	0.00
04/21/2022	AP_VOUCHER	01234573	4	P0000395958	LAKESHORE CURR/TT942 - Leveled Books Classroo				0.00	0.00	0.00	0.00	33.42
04/21/2022	AP_VOUCHER	01234573	4	P0000395958	LAKESHORE CURR/TT942 - Leveled Books Classroo				0.00	0.00	0.00	-33.42	0.00
04/21/2022	AP_VOUCHER	01234573	5	P0000395958	LAKESHORE CURR/TT941 - Leveled Books Classroo				0.00	0.00	0.00	0.00	27.35
04/21/2022	AP_VOUCHER	01234573	5	P0000395958	LAKESHORE CURR/TT941 - Leveled Books Classroo				0.00	0.00	0.00	-27.35	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/21/2022	AP_VOUCHER	01234573	6	P0000395958	LAKESHORE CURR/TT919 - Leveled Books Classroo				0.00	0.00	0.00		37.48
04/21/2022	AP_VOUCHER	01234573	6	P0000395958	LAKESHORE CURR/TT919 - Leveled Books Classroo				0.00	0.00	-37.48		0.00
04/25/2022	PO_POENC	0000398298	1	RREQ486248	LAKESHORE CURR/PP873 - Magnetic Folder Bins - Set				0.00	0.00	81.01		0.00
04/25/2022	PO_POENC	0000398298	1	RREQ486248	LAKESHORE CURR/PP873 - Magnetic Folder Bins - Set				0.00	-75.18	0.00		0.00
04/25/2022	PO_POENC	0000398298	2	RREQ486248	LAKESHORE CURR/PP281 - Magnetic Storage Boxes - Se				0.00	0.00	30.36		0.00
04/25/2022	PO_POENC	0000398298	2	RREQ486248	LAKESHORE CURR/PP281 - Magnetic Storage Boxes - Se				0.00	-28.18	0.00		0.00
04/25/2022	PO_POENC	0000398298	3	RREQ486248	LAKESHORE CURR/TT300X - Neon Store-It-All Rotating				0.00	0.00	232.96		0.00
04/25/2022	PO_POENC	0000398298	3	RREQ486248	LAKESHORE CURR/TT300X - Neon Store-It-All Rotating				0.00	-216.20	0.00		0.00
04/25/2022	PO_POENC	0000398298	7	RREQ486248	LAKESHORE CURR/FG362 - File Folder Pocket Chart				0.00	0.00	16.19		0.00
04/25/2022	PO_POENC	0000398298	7	RREQ486248	LAKESHORE CURR/FG362 - File Folder Pocket Chart				0.00	-15.03	0.00		0.00
04/25/2022	PO_POENC	0000398298	4	RREQ486248	LAKESHORE CURR/TT393BL - Neon Store-It-All Rotatin				0.00	0.00	30.37		0.00
04/25/2022	PO_POENC	0000398298	4	RREQ486248	LAKESHORE CURR/TT393BL - Neon Store-It-All Rotatin				0.00	-28.19	0.00		0.00
04/25/2022	PO_POENC	0000398298	5	RREQ486248	LAKESHORE CURR/SST33032 - Ceiling Grid Clips - Pac				0.00	0.00	20.24		0.00
04/25/2022	PO_POENC	0000398298	5	RREQ486248	LAKESHORE CURR/SST33032 - Ceiling Grid Clips - Pac				0.00	-18.78	0.00		0.00
04/25/2022	PO_POENC	0000398298	6	RREQ486248	LAKESHORE CURR/TA5314 - Watercolor Paper				0.00	0.00	20.25		0.00
04/25/2022	PO_POENC	0000398298	6	RREQ486248	LAKESHORE CURR/TA5314 - Watercolor Paper				0.00	-18.79	0.00		0.00
04/25/2022	PO_POENC	0000398303	1	RREQ486362	LAKESHORE CURR/SST33032 - Ceiling Grid Clips - Pac				0.00	-18.78	0.00		0.00
04/25/2022	PO_POENC	0000398303	1	RREQ486362	LAKESHORE CURR/SST33032 - Ceiling Grid Clips - Pac				0.00	0.00	20.24		0.00
04/25/2022	PO_POENC	0000398303	2	RREQ486362	LAKESHORE CURR/SF210X - Write Wipe USA Tabletop Ma				0.00	0.00	97.21		0.00
04/25/2022	PO_POENC	0000398303	2	RREQ486362	LAKESHORE CURR/SF210X - Write Wipe USA Tabletop Ma				0.00	-90.22	0.00		0.00
04/25/2022	PO_POENC	0000398303	3	RREQ486362	LAKESHORE CURR/SF215X - Write Wipe World Tabletop				0.00	0.00	97.21		0.00
04/25/2022	PO_POENC	0000398303	3	RREQ486362	LAKESHORE CURR/SF215X - Write Wipe World Tabletop				0.00	-90.22	0.00		0.00
04/25/2022	PO_POENC	0000398421	1	RREQ487114	STAPLES DC-001/Staples File Caddy with File Folder				0.00	-22.77	0.00		0.00
04/25/2022	PO_POENC	0000398421	1	RREQ487114	STAPLES DC-001/Staples File Caddy with File Folder				0.00	0.00	24.53		0.00
04/25/2022	PO_POENC	0000398421	2	RREQ487114	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00	-7.20	0.00		0.00
04/25/2022	PO_POENC	0000398421	2	RREQ487114	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00	0.00	7.76		0.00
04/25/2022	PO_POENC	0000398421	3	RREQ487114	STAPLES DC-001/Pendaflex Glow 5-Tab Hanging File F				0.00	-13.31	0.00		0.00
04/25/2022	PO_POENC	0000398421	3	RREQ487114	STAPLES DC-001/Pendaflex Glow 5-Tab Hanging File F				0.00	0.00	14.34		0.00
04/25/2022	PO_POENC	0000398421	10	RREQ487114	STAPLES DC-001/Evan-Moor "Reading Informational Te				0.00	0.00	22.62		0.00
04/25/2022	PO_POENC	0000398421	10	RREQ487114	STAPLES DC-001/Evan-Moor "Reading Informational Te				0.00	-20.99	0.00		0.00
04/25/2022	PO_POENC	0000398421	7	RREQ487114	STAPLES DC-001/Spectrum Reading Workbook (Grade 2)				0.00	0.00	7.42		0.00
04/25/2022	PO_POENC	0000398421	7	RREQ487114	STAPLES DC-001/Spectrum Reading Workbook (Grade 2)				0.00	-6.89	0.00		0.00
04/25/2022	PO_POENC	0000398421	8	RREQ487114	STAPLES DC-001/Spectrum Reading Workbook (Grade 1)				0.00	0.00	9.90		0.00
04/25/2022	PO_POENC	0000398421	8	RREQ487114	STAPLES DC-001/Spectrum Reading Workbook (Grade 1)				0.00	-9.19	0.00		0.00
04/25/2022	PO_POENC	0000398421	9	RREQ487114	STAPLES DC-001/Spectrum Reading Workbook (Grade K)				0.00	0.00	7.42		0.00
04/25/2022	PO_POENC	0000398421	9	RREQ487114	STAPLES DC-001/Spectrum Reading Workbook (Grade K)				0.00	-6.89	0.00		0.00
04/25/2022	PO_POENC	0000398421	4	RREQ487114	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs				0.00	0.00	14.42		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/25/2022	PO_POENC	0000398421	4	RREQ487114	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs			0.00	-13.38
04/25/2022	PO_POENC	0000398421	5	RREQ487114	STAPLES DC-001/TRU RED Reinforced File Folder 1/3			0.00	-49.17
04/25/2022	PO_POENC	0000398421	5	RREQ487114	STAPLES DC-001/TRU RED Reinforced File Folder 1/3			0.00	0.00
04/25/2022	PO_POENC	0000398421	6	RREQ487114	STAPLES DC-001/Specific Skills Series 9-Book Set			0.00	0.00
04/25/2022	PO_POENC	0000398421	6	RREQ487114	STAPLES DC-001/Specific Skills Series 9-Book Set			0.00	-57.99
04/27/2022	GL_BD_JRNL	0000482984	7		04/27/2022/Transfer of appropriations for Bethune			4,126.00	0.00
04/28/2022	AP_VOUCHER	01235759	1	P0000398421	STAPLES DC-001/Staples File Caddy with File F			0.00	0.00
04/28/2022	AP_VOUCHER	01235759	1	P0000398421	STAPLES DC-001/Staples File Caddy with File F			0.00	0.00
04/28/2022	AP_VOUCHER	01235759	2	P0000398421	STAPLES DC-001/TRU RED File Folder 1/3 Cut T			0.00	0.00
04/28/2022	AP_VOUCHER	01235759	2	P0000398421	STAPLES DC-001/TRU RED File Folder 1/3 Cut T			0.00	0.00
04/28/2022	AP_VOUCHER	01235759	3	P0000398421	STAPLES DC-001/Pendaflex Glow 5-Tab Hanging F			0.00	0.00
04/28/2022	AP_VOUCHER	01235759	3	P0000398421	STAPLES DC-001/Pendaflex Glow 5-Tab Hanging F			0.00	0.00
04/28/2022	AP_VOUCHER	01235759	4	P0000398421	STAPLES DC-001/Exact Index Cardstock Paper 1			0.00	0.00
04/28/2022	AP_VOUCHER	01235759	4	P0000398421	STAPLES DC-001/Exact Index Cardstock Paper 1			0.00	0.00
04/28/2022	AP_VOUCHER	01235759	5	P0000398421	STAPLES DC-001/TRU RED Reinforced File Folder			0.00	0.00
04/28/2022	AP_VOUCHER	01235759	5	P0000398421	STAPLES DC-001/TRU RED Reinforced File Folder			0.00	0.00
04/28/2022	PO_POENC	0000398671	1	RREQ487444	LAKESHORE CURR/FG362 - File Folder Pocket Chart			0.00	0.00
04/28/2022	PO_POENC	0000398671	1	RREQ487444	LAKESHORE CURR/FG362 - File Folder Pocket Chart			0.00	-15.03
04/28/2022	PO_POENC	0000398671	2	RREQ487444	LAKESHORE CURR/TT730X - Neon Heavy-Duty Book Bins			0.00	0.00
04/28/2022	PO_POENC	0000398671	2	RREQ487444	LAKESHORE CURR/TT730X - Neon Heavy-Duty Book Bins			0.00	0.00
04/28/2022	PO_POENC	0000398671	3	RREQ487444	LAKESHORE CURR/FG206 - Peel Stick Magnet Dots			0.00	0.00
04/28/2022	PO_POENC	0000398671	3	RREQ487444	LAKESHORE CURR/FG206 - Peel Stick Magnet Dots			0.00	-12.21
04/28/2022	PO_POENC	0000398671	7	RREQ487444	LAKESHORE CURR/BA697 - Reading Comprehension Activ			0.00	0.00
04/28/2022	PO_POENC	0000398671	7	RREQ487444	LAKESHORE CURR/BA697 - Reading Comprehension Activ			0.00	0.00
04/28/2022	PO_POENC	0000398671	4	RREQ487444	LAKESHORE CURR/TT192BB - Neon Heavy-Duty Paper Tra			0.00	0.00
04/28/2022	PO_POENC	0000398671	4	RREQ487444	LAKESHORE CURR/TT192BB - Neon Heavy-Duty Paper Tra			0.00	-8.45
04/28/2022	PO_POENC	0000398671	5	RREQ487444	LAKESHORE CURR/STE69403 - Zaner-Bloser Reference N			0.00	0.00
04/28/2022	PO_POENC	0000398671	5	RREQ487444	LAKESHORE CURR/STE69403 - Zaner-Bloser Reference N			0.00	-8.45
04/28/2022	PO_POENC	0000398671	6	RREQ487444	LAKESHORE CURR/BA696 - Reading Comprehension Activ			0.00	0.00
04/28/2022	PO_POENC	0000398671	6	RREQ487444	LAKESHORE CURR/BA696 - Reading Comprehension Activ			0.00	0.00
04/28/2022	PO_POENC	0000398671	6	RREQ487444	LAKESHORE CURR/BA696 - Reading Comprehension Activ			0.00	-23.49
05/04/2022	AP_VOUCHER	01236701	7	P0000398421	STAPLES DC-001/Spectrum Reading Workbook (Gra			0.00	0.00
05/04/2022	AP_VOUCHER	01236701	7	P0000398421	STAPLES DC-001/Spectrum Reading Workbook (Gra			0.00	0.00
05/04/2022	AP_VOUCHER	01236702	6	P0000398421	STAPLES DC-001/Specific Skills Series 9-Book			0.00	0.00
05/04/2022	AP_VOUCHER	01236702	6	P0000398421	STAPLES DC-001/Specific Skills Series 9-Book			0.00	0.00
05/04/2022	AP_VOUCHER	01236704	8	P0000398421	STAPLES DC-001/Spectrum Reading Workbook (Gra			0.00	0.00
05/04/2022	AP_VOUCHER	01236704	8	P0000398421	STAPLES DC-001/Spectrum Reading Workbook (Gra			0.00	0.00
05/04/2022	AP_VOUCHER	01236705	10	P0000398421	STAPLES DC-001/Evan-Moor "Reading Information			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 178
Run Date 07/17/2022
Run Time 20:07:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/04/2022	AP_VOUCHER	01236705	10	P0000398421	STAPLES DC-001/Evan-Moor "Reading Information		0.00		0.00
05/04/2022	AP_VOUCHER	01236709	9	P0000398421	STAPLES DC-001/Spectrum Reading Workbook (Gra		0.00	0.00	7.42
05/04/2022	AP_VOUCHER	01236709	9	P0000398421	STAPLES DC-001/Spectrum Reading Workbook (Gra		0.00	0.00	-7.42
05/04/2022	REQ_PREENC	REQ490035	1		Lakeshore Equipment Company/172275/FD876 - Student		0.00	164.45	0.00
05/04/2022	REQ_PREENC	REQ490035	2		Lakeshore Equipment Company/172275/EE498 - 3-D Geo		0.00	84.57	0.00
05/04/2022	REQ_PREENC	REQ490047	1		Lakeshore Equipment Company/172275/EE922 - Giant M		0.00	46.99	0.00
05/04/2022	REQ_PREENC	REQ490047	2		Lakeshore Equipment Company/172275/LL983 - Fractio		0.00	26.31	0.00
05/04/2022	REQ_PREENC	REQ490047	3		Lakeshore Equipment Company/172275/DD349 - Easy-Re		0.00	23.49	0.00
05/04/2022	REQ_PREENC	REQ490047	4		Lakeshore Equipment Company/172275/LA124 - Best-Bu		0.00	40.41	0.00
05/04/2022	REQ_PREENC	REQ490047	5		Lakeshore Equipment Company/172275/RE399 - Growing		0.00	37.59	0.00
05/04/2022	REQ_PREENC	REQ490055	1		Fisher Scientific - Emd/172275/GIANT PERIODIC TABL		0.00	150.08	0.00
05/04/2022	REQ_PREENC	REQ490052	1		School Specialty Supply/172275/School Smart Primar		0.00	195.89	0.00
05/04/2022	REQ_PREENC	REQ490052	2		School Specialty Supply/172275/Trend Multiplicatio		0.00	57.35	0.00
05/05/2022	REQ_PREENC	REQ490146	1		Lakeshore Equipment Company/172275/TT925X - Neon H		0.00	327.06	0.00
05/05/2022	REQ_PREENC	REQ490146	2		Lakeshore Equipment Company/172275/BF194 - Hands-O		0.00	11.27	0.00
05/05/2022	REQ_PREENC	REQ490146	3		Lakeshore Equipment Company/172275/LA657 - Bar Mag		0.00	75.18	0.00
05/05/2022	REQ_PREENC	REQ490146	4		Lakeshore Equipment Company/172275/TT730X - Neon H		0.00	131.58	0.00
05/05/2022	REQ_PREENC	REQ490131	1		Lakeshore Equipment Company/172275/LC198 - Giant M		0.00	225.52	0.00
05/05/2022	REQ_PREENC	REQ490131	2		Lakeshore Equipment Company/172275/DG547 - Magna-T		0.00	122.19	0.00
05/05/2022	REQ_PREENC	REQ490131	3		Lakeshore Equipment Company/172275/DD349 - Easy-Re		0.00	23.49	0.00
05/05/2022	REQ_PREENC	REQ490131	4		Lakeshore Equipment Company/172275/NZ18 - TI-108 C		0.00	150.38	0.00
05/05/2022	REQ_PREENC	REQ490131	5		Lakeshore Equipment Company/172275/LL983 - Fractio		0.00	26.31	0.00
05/05/2022	REQ_PREENC	REQ490131	6		Lakeshore Equipment Company/172275/TE313 - Measuri		0.00	8.45	0.00
05/09/2022	AP_VOUCHER	01237822	1	P0000395948	SCHOOL SPECIAL/Pacon Multi-Program Picture St		0.00	0.00	0.00
05/09/2022	AP_VOUCHER	01237822	1	P0000395948	SCHOOL SPECIAL/Pacon Multi-Program Picture St		0.00	0.00	-23.75
05/09/2022	AP_VOUCHER	01237822	2	P0000395948	SCHOOL SPECIAL/Pacon Multi-Program Handwritin		0.00	0.00	0.00
05/09/2022	AP_VOUCHER	01237822	2	P0000395948	SCHOOL SPECIAL/Pacon Multi-Program Handwritin		0.00	0.00	-17.28
05/09/2022	AP_VOUCHER	01237822	3	P0000395948	SCHOOL SPECIAL/School Smart Two-Pocket Poly F		0.00	0.00	0.00
05/09/2022	AP_VOUCHER	01237822	3	P0000395948	SCHOOL SPECIAL/School Smart Two-Pocket Poly F		0.00	0.00	-44.44
05/09/2022	AP_VOUCHER	01237822	7	P0000395948	SCHOOL SPECIAL/Crayola Crayons Standard Size		0.00	0.00	0.00
05/09/2022	AP_VOUCHER	01237822	7	P0000395948	SCHOOL SPECIAL/Crayola Crayons Standard Size		0.00	0.00	-67.56
05/09/2022	AP_VOUCHER	01237822	8	P0000395948	SCHOOL SPECIAL/Crayola Large Crayons in Stora		0.00	0.00	0.00
05/09/2022	AP_VOUCHER	01237822	8	P0000395948	SCHOOL SPECIAL/Crayola Large Crayons in Stora		0.00	0.00	-157.42
05/09/2022	AP_VOUCHER	01237822	9	P0000395948	SCHOOL SPECIAL/School Smart Graph Ruled Flip		0.00	0.00	0.00
05/09/2022	AP_VOUCHER	01237822	9	P0000395948	SCHOOL SPECIAL/School Smart Graph Ruled Flip		0.00	0.00	-75.39
05/09/2022	AP_VOUCHER	01237822	4	P0000395948	SCHOOL SPECIAL/School Smart 2-Pocket Folders		0.00	0.00	0.00
05/09/2022	AP_VOUCHER	01237822	4	P0000395948	SCHOOL SPECIAL/School Smart 2-Pocket Folders		0.00	0.00	-14.62

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/09/2022	AP_VOUCHER	01237822	5	P0000395948	SCHOOL SPECIAL/School Smart 2-Pocket Folders		0.00		0.00	14.62
05/09/2022	AP_VOUCHER	01237822	5	P0000395948	SCHOOL SPECIAL/School Smart 2-Pocket Folders		0.00		0.00	-14.62
05/09/2022	AP_VOUCHER	01237822	6	P0000395948	SCHOOL SPECIAL/School Smart 2-Pocket Folder		0.00		0.00	14.62
05/09/2022	AP_VOUCHER	01237822	6	P0000395948	SCHOOL SPECIAL/School Smart 2-Pocket Folder		0.00		0.00	-14.62
05/11/2022	GL_JOURNAL	UTX0484017	68	SCHOLASTIC	04/30/2022/Use Tax_JPMorgan Ch: March 16 2022 thru		0.00		0.00	13.19
05/11/2022	GL_JOURNAL	UTX0484017	69	SCHOLASTIC	04/30/2022/Use Tax_JPMorgan Ch: March 16 2022 thru		0.00		0.00	2.19
05/11/2022	GL_JOURNAL	UTX0484017	78	TEACHERS D	04/30/2022/Use Tax_JPMorgan Ch: March 16 2022 thru		0.00		0.00	109.19
05/11/2022	GL_JOURNAL	PCD0484056	2676	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	63.77
05/11/2022	GL_JOURNAL	PCD0484056	2677	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	478.71
05/11/2022	GL_JOURNAL	PCD0484056	2678	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	233.10
05/11/2022	GL_JOURNAL	PCD0484056	2679	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	172.85
05/11/2022	GL_JOURNAL	PCD0484056	2680	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	26.03
05/11/2022	GL_JOURNAL	PCD0484056	2681	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	86.12
05/11/2022	GL_JOURNAL	PCD0484056	2670	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	770.99
05/11/2022	GL_JOURNAL	PCD0484056	2671	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	87.05
05/11/2022	GL_JOURNAL	PCD0484056	2672	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	33.38
05/11/2022	GL_JOURNAL	PCD0484056	2673	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	48.48
05/11/2022	GL_JOURNAL	PCD0484056	2674	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	10.76
05/11/2022	GL_JOURNAL	PCD0484056	2675	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	34.36
05/11/2022	GL_JOURNAL	PCD0484056	2939	SCHOLASTIC	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	170.17
05/11/2022	GL_JOURNAL	PCD0484056	2940	SCHOLASTIC	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	28.31
05/11/2022	GL_JOURNAL	PCD0484056	2956	SCHOLASTIC	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	788.87
05/11/2022	GL_JOURNAL	PCD0484056	2979	TEACHERS D	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	1,620.30
05/11/2022	GL_JOURNAL	PCD0484056	2600	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	215.35
05/11/2022	GL_JOURNAL	PCD0484056	2634	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	51.98
05/11/2022	GL_JOURNAL	PCD0484056	2667	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	23.67
05/11/2022	GL_JOURNAL	PCD0484056	2668	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	389.69
05/11/2022	GL_JOURNAL	PCD0484056	2669	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	78.33
05/14/2022	AP_VOUCHER	01239022	1	P0000398303	LAKESHORE CURR/SF210X - Write Wipe USA Tablet		0.00		0.00	97.21
05/14/2022	AP_VOUCHER	01239022	1	P0000398303	LAKESHORE CURR/SF210X - Write Wipe USA Tablet		0.00		0.00	-97.21
05/14/2022	AP_VOUCHER	01239022	2	P0000398303	LAKESHORE CURR/SF215X - Write Wipe World Tabl		0.00		0.00	-97.21
05/14/2022	AP_VOUCHER	01239022	2	P0000398303	LAKESHORE CURR/SF215X - Write Wipe World Tabl		0.00		0.00	97.21
05/17/2022	PO_POENC	0000400169	1	RREQ490131	LAKESHORE CURR/LC198 - Giant Magnetic Graph Array		0.00		0.00	243.00
05/17/2022	PO_POENC	0000400169	1	RREQ490131	LAKESHORE CURR/LC198 - Giant Magnetic Graph Array		0.00		0.00	-243.00
05/17/2022	PO_POENC	0000400169	1	RREQ490131	LAKESHORE CURR/LC198 - Giant Magnetic Graph Array		0.00		-225.52	0.00
05/17/2022	PO_POENC	0000400169	2	RREQ490131	LAKESHORE CURR/DG547 - Magna-Tiles[@] - M		0.00		0.00	131.66
05/17/2022	PO_POENC	0000400169	2	RREQ490131	LAKESHORE CURR/DG547 - Magna-Tiles[@] - M		0.00		-122.19	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/17/2022	PO_POENC	0000400169	3	RREQ490131	LAKESHORE CURR/DD349 - Easy-Read Rulers - Set of 3		0.00		0.00	25.31	0.00
05/17/2022	PO_POENC	0000400169	6	RREQ490131	LAKESHORE CURR/TE313 - Measuring Tapes - Set of 12		0.00		0.00	9.10	0.00
05/17/2022	PO_POENC	0000400169	6	RREQ490131	LAKESHORE CURR/TE313 - Measuring Tapes - Set of 12		0.00		-8.45	0.00	0.00
05/17/2022	PO_POENC	0000400169	3	RREQ490131	LAKESHORE CURR/DD349 - Easy-Read Rulers - Set of 3		0.00		-23.49	0.00	0.00
05/17/2022	PO_POENC	0000400169	4	RREQ490131	LAKESHORE CURR/NZ18 - TI-108 Calculator - Set of 1		0.00		0.00	162.03	0.00
05/17/2022	PO_POENC	0000400169	4	RREQ490131	LAKESHORE CURR/NZ18 - TI-108 Calculator - Set of 1		0.00		0.00	-162.03	0.00
05/17/2022	PO_POENC	0000400169	4	RREQ490131	LAKESHORE CURR/NZ18 - TI-108 Calculator - Set of 1		0.00		-150.38	0.00	0.00
05/17/2022	PO_POENC	0000400169	5	RREQ490131	LAKESHORE CURR/LL983 - Fractions Decimals Percents		0.00		0.00	28.35	0.00
05/17/2022	PO_POENC	0000400169	5	RREQ490131	LAKESHORE CURR/LL983 - Fractions Decimals Percents		0.00		-26.31	0.00	0.00
05/20/2022	PO_POENC	0000400340	1	RREQ490047	LAKESHORE CURR/EE922 - Giant Magnetic Fraction Cir		0.00		0.00	50.63	0.00
05/20/2022	PO_POENC	0000400340	1	RREQ490047	LAKESHORE CURR/EE922 - Giant Magnetic Fraction Cir		0.00		-46.99	0.00	0.00
05/20/2022	PO_POENC	0000400340	2	RREQ490047	LAKESHORE CURR/LL983 - Fractions Decimals Percents		0.00		0.00	28.35	0.00
05/20/2022	PO_POENC	0000400340	2	RREQ490047	LAKESHORE CURR/LL983 - Fractions Decimals Percents		0.00		-26.31	0.00	0.00
05/20/2022	PO_POENC	0000400340	3	RREQ490047	LAKESHORE CURR/DD349 - Easy-Read Rulers - Set of 3		0.00		0.00	25.31	0.00
05/20/2022	PO_POENC	0000400340	3	RREQ490047	LAKESHORE CURR/DD349 - Easy-Read Rulers - Set of 3		0.00		-23.49	0.00	0.00
05/20/2022	PO_POENC	0000400340	4	RREQ490047	LAKESHORE CURR/LA124 - Best-Buy Magnifiers - Set o		0.00		0.00	43.54	0.00
05/20/2022	PO_POENC	0000400340	4	RREQ490047	LAKESHORE CURR/LA124 - Best-Buy Magnifiers - Set o		0.00		-40.41	0.00	0.00
05/20/2022	PO_POENC	0000400340	5	RREQ490047	LAKESHORE CURR/RE399 - Growing Bacteria Classroom		0.00		0.00	40.50	0.00
05/20/2022	PO_POENC	0000400340	5	RREQ490047	LAKESHORE CURR/RE399 - Growing Bacteria Classroom		0.00		-37.59	0.00	0.00
05/20/2022	PO_POENC	0000400342	1	RREQ490052	SCHOOL SPECIAL/School Smart Primary Calculators Pa		0.00		-195.89	0.00	0.00
05/20/2022	PO_POENC	0000400342	1	RREQ490052	SCHOOL SPECIAL/School Smart Primary Calculators Pa		0.00		0.00	211.07	0.00
05/20/2022	PO_POENC	0000400342	2	RREQ490052	SCHOOL SPECIAL/Trend Multiplication Math Flash Car		0.00		0.00	61.79	0.00
05/20/2022	PO_POENC	0000400342	2	RREQ490052	SCHOOL SPECIAL/Trend Multiplication Math Flash Car		0.00		-57.35	0.00	0.00
05/20/2022	PO_POENC	0000400353	1	RREQ490146	LAKESHORE CURR/TT925X - Neon Help-Yourself Book Bi		0.00		-327.06	0.00	0.00
05/20/2022	PO_POENC	0000400353	1	RREQ490146	LAKESHORE CURR/TT925X - Neon Help-Yourself Book Bi		0.00		0.00	352.41	0.00
05/20/2022	PO_POENC	0000400353	2	RREQ490146	LAKESHORE CURR/BF194 - Hands-On Decimal Tiles Set		0.00		0.00	12.14	0.00
05/20/2022	PO_POENC	0000400353	2	RREQ490146	LAKESHORE CURR/BF194 - Hands-On Decimal Tiles Set		0.00		-11.27	0.00	0.00
05/20/2022	PO_POENC	0000400353	3	RREQ490146	LAKESHORE CURR/LA657 - Bar Magnets - Set of 12		0.00		0.00	81.01	0.00
05/20/2022	PO_POENC	0000400353	3	RREQ490146	LAKESHORE CURR/LA657 - Bar Magnets - Set of 12		0.00		-75.18	0.00	0.00
05/20/2022	PO_POENC	0000400353	4	RREQ490146	LAKESHORE CURR/TT730X - Neon Heavy-Duty Book Bins		0.00		0.00	141.78	0.00
05/20/2022	PO_POENC	0000400353	4	RREQ490146	LAKESHORE CURR/TT730X - Neon Heavy-Duty Book Bins		0.00		-131.58	0.00	0.00
05/20/2022	PO_POENC	0000400338	1	RREQ490035	LAKESHORE CURR/FD876 - Student Gear Clocks - Set o		0.00		0.00	177.19	0.00
05/20/2022	PO_POENC	0000400338	1	RREQ490035	LAKESHORE CURR/FD876 - Student Gear Clocks - Set o		0.00		-164.45	0.00	0.00
05/20/2022	PO_POENC	0000400338	2	RREQ490035	LAKESHORE CURR/EE498 - 3-D Geometric Shapes Tub		0.00		0.00	91.12	0.00
05/20/2022	PO_POENC	0000400338	2	RREQ490035	LAKESHORE CURR/EE498 - 3-D Geometric Shapes Tub		0.00		-84.57	0.00	0.00
05/20/2022	PO_POENC	0000400343	1	RREQ490055	FISHER SCIENTI/GIANT PERIODIC TABLE 8X4		0.00		0.00	161.71	0.00
05/20/2022	PO_POENC	0000400343	1	RREQ490055	FISHER SCIENTI/GIANT PERIODIC TABLE 8X4		0.00		0.00	161.71	0.00

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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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0123	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/20/2022	PO_POENC	0000400343	1	RREQ490055	FISHER SCIENTI/GIANT PERIODIC TABLE 8X4				0.00	0.00	0.00	0.00	0.00
05/20/2022	PO_POENC	0000400343	1	RREQ490055	FISHER SCIENTI/GIANT PERIODIC TABLE 8X4				0.00	0.00	-161.71	0.00	0.00
05/20/2022	PO_POENC	0000400343	1	RREQ490055	FISHER SCIENTI/GIANT PERIODIC TABLE 8X4				0.00	-150.08	0.00	0.00	0.00
05/28/2022	AP_VOUCHER	01242573	1	P0000397880	LAKESHORE CURR/TT934 - Lakeshore Nonfiction E				0.00	0.00	0.00	0.00	50.63
05/28/2022	AP_VOUCHER	01242573	1	P0000397880	LAKESHORE CURR/TT934 - Lakeshore Nonfiction E				0.00	0.00	-50.63	0.00	0.00
05/28/2022	AP_VOUCHER	01242573	2	P0000397880	LAKESHORE CURR/TT559 - Lakeshore Nonfiction S				0.00	0.00	0.00	0.00	50.63
05/28/2022	AP_VOUCHER	01242573	2	P0000397880	LAKESHORE CURR/TT559 - Lakeshore Nonfiction S				0.00	0.00	-50.63	0.00	0.00
05/28/2022	AP_VOUCHER	01242573	3	P0000397880	LAKESHORE CURR/TT536 - Lakeshore Fiction Sigh				0.00	0.00	0.00	0.00	50.63
05/28/2022	AP_VOUCHER	01242573	3	P0000397880	LAKESHORE CURR/TT536 - Lakeshore Fiction Sigh				0.00	0.00	-50.63	0.00	0.00
05/28/2022	AP_VOUCHER	01242573	7	P0000397880	LAKESHORE CURR/AA937 - Children of the World				0.00	0.00	-91.15	0.00	0.00
05/28/2022	AP_VOUCHER	01242573	7	P0000397880	LAKESHORE CURR/AA937 - Children of the World				0.00	0.00	0.00	0.00	91.15
05/28/2022	AP_VOUCHER	01242573	8	P0000397880	LAKESHORE CURR/BK195X - Its a Multicultural W				0.00	0.00	0.00	0.00	331.21
05/28/2022	AP_VOUCHER	01242573	8	P0000397880	LAKESHORE CURR/BK195X - Its a Multicultural W				0.00	0.00	-331.20	0.00	0.00
05/28/2022	AP_VOUCHER	01242573	4	P0000397880	LAKESHORE CURR/TT557 - Lakeshore Nonfiction S				0.00	0.00	0.00	0.00	50.63
05/28/2022	AP_VOUCHER	01242573	4	P0000397880	LAKESHORE CURR/TT557 - Lakeshore Nonfiction S				0.00	0.00	-50.63	0.00	0.00
05/28/2022	AP_VOUCHER	01242573	5	P0000397880	LAKESHORE CURR/TT235 - Lakeshore Fiction Sigh				0.00	0.00	0.00	0.00	50.63
05/28/2022	AP_VOUCHER	01242573	5	P0000397880	LAKESHORE CURR/TT235 - Lakeshore Fiction Sigh				0.00	0.00	-50.63	0.00	0.00
05/28/2022	AP_VOUCHER	01242573	6	P0000397880	LAKESHORE CURR/TT933 - Lakeshore Emergent Rea				0.00	0.00	0.00	0.00	50.63
05/28/2022	AP_VOUCHER	01242573	6	P0000397880	LAKESHORE CURR/TT933 - Lakeshore Emergent Rea				0.00	0.00	-50.63	0.00	0.00
05/30/2022	AP_VOUCHER	01242586	1	P0000398298	LAKESHORE CURR/PP873 - Magnetic Folder Bins -				0.00	0.00	0.00	0.00	81.01
05/30/2022	AP_VOUCHER	01242586	1	P0000398298	LAKESHORE CURR/PP873 - Magnetic Folder Bins -				0.00	0.00	-81.01	0.00	0.00
05/30/2022	AP_VOUCHER	01242586	2	P0000398298	LAKESHORE CURR/PP281 - Magnetic Storage Boxes				0.00	0.00	0.00	0.00	30.36
05/30/2022	AP_VOUCHER	01242586	2	P0000398298	LAKESHORE CURR/PP281 - Magnetic Storage Boxes				0.00	0.00	-30.36	0.00	0.00
05/30/2022	AP_VOUCHER	01242586	3	P0000398298	LAKESHORE CURR/TT300X - Neon Store-It-All Rot				0.00	0.00	0.00	0.00	232.96
05/30/2022	AP_VOUCHER	01242586	3	P0000398298	LAKESHORE CURR/TT300X - Neon Store-It-All Rot				0.00	0.00	-232.96	0.00	0.00
05/30/2022	AP_VOUCHER	01242586	4	P0000398298	LAKESHORE CURR/TT393BL - Neon Store-It-All Ro				0.00	0.00	0.00	0.00	30.37
05/30/2022	AP_VOUCHER	01242586	4	P0000398298	LAKESHORE CURR/TT393BL - Neon Store-It-All Ro				0.00	0.00	-30.37	0.00	0.00
05/30/2022	AP_VOUCHER	01242586	5	P0000398298	LAKESHORE CURR/TA5314 - Watercolor Paper				0.00	0.00	0.00	0.00	20.25
05/30/2022	AP_VOUCHER	01242586	5	P0000398298	LAKESHORE CURR/TA5314 - Watercolor Paper				0.00	0.00	-20.25	0.00	0.00
05/30/2022	AP_VOUCHER	01242586	6	P0000398298	LAKESHORE CURR/FG362 - File Folder Pocket Cha				0.00	0.00	0.00	0.00	16.19
05/30/2022	AP_VOUCHER	01242586	6	P0000398298	LAKESHORE CURR/FG362 - File Folder Pocket Cha				0.00	0.00	-16.19	0.00	0.00
05/30/2022	AP_VOUCHER	01242612	1	P0000398671	LAKESHORE CURR/FG362 - File Folder Pocket Cha				0.00	0.00	0.00	0.00	16.19
05/30/2022	AP_VOUCHER	01242612	1	P0000398671	LAKESHORE CURR/FG362 - File Folder Pocket Cha				0.00	0.00	-16.19	0.00	0.00
05/30/2022	AP_VOUCHER	01242612	2	P0000398671	LAKESHORE CURR/TT730X - Neon Heavy-Duty Book				0.00	0.00	0.00	0.00	60.77
05/30/2022	AP_VOUCHER	01242612	2	P0000398671	LAKESHORE CURR/TT730X - Neon Heavy-Duty Book				0.00	0.00	-60.76	0.00	0.00
05/30/2022	AP_VOUCHER	01242612	3	P0000398671	LAKESHORE CURR/FG206 - Peel Stick Magnet Dots				0.00	0.00	0.00	0.00	13.16
05/30/2022	AP_VOUCHER	01242612	3	P0000398671	LAKESHORE CURR/FG206 - Peel Stick Magnet Dots				0.00	0.00	-13.16	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_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/30/2022	AP_VOUCHER	01242612	7	P0000398671	LAKESHORE CURR/BA697 - Reading Comprehension		0.00	0.00	25.31
05/30/2022	AP_VOUCHER	01242612	7	P0000398671	LAKESHORE CURR/BA697 - Reading Comprehension		0.00	0.00	0.00
05/30/2022	AP_VOUCHER	01242612	4	P0000398671	LAKESHORE CURR/TT192BB - Neon Heavy-Duty Pape		0.00	0.00	9.10
05/30/2022	AP_VOUCHER	01242612	4	P0000398671	LAKESHORE CURR/TT192BB - Neon Heavy-Duty Pape		0.00	0.00	0.00
05/30/2022	AP_VOUCHER	01242612	5	P0000398671	LAKESHORE CURR/STE69403 - Zaner-Bloser Refere		0.00	0.00	9.10
05/30/2022	AP_VOUCHER	01242612	5	P0000398671	LAKESHORE CURR/STE69403 - Zaner-Bloser Refere		0.00	0.00	0.00
05/30/2022	AP_VOUCHER	01242612	6	P0000398671	LAKESHORE CURR/BA696 - Reading Comprehension		0.00	0.00	25.31
05/30/2022	AP_VOUCHER	01242612	6	P0000398671	LAKESHORE CURR/BA696 - Reading Comprehension		0.00	0.00	0.00
06/03/2022	AP_VOUCHER	01243438	1	P0000397106	SCHOLASTIC, IN/Book-Wings of Fire:The Hidden		0.00	0.00	10.49
06/03/2022	AP_VOUCHER	01243438	1	P0000397106	SCHOLASTIC, IN/Book-Wings of Fire:The Hidden		0.00	0.00	0.00
06/03/2022	AP_VOUCHER	01243438	2	P0000397106	SCHOLASTIC, IN/Book-The Lost Heir: A Graphix		0.00	0.00	10.49
06/03/2022	AP_VOUCHER	01243438	2	P0000397106	SCHOLASTIC, IN/Book-The Lost Heir: A Graphix		0.00	0.00	0.00
06/03/2022	AP_VOUCHER	01243438	3	P0000397106	SCHOLASTIC, IN/Book-Smile SIsisters and Guts:		0.00	0.00	37.68
06/03/2022	AP_VOUCHER	01243438	3	P0000397106	SCHOLASTIC, IN/Book-Smile SIsisters and Guts:		0.00	0.00	0.00
06/03/2022	AP_VOUCHER	01243438	7	P0000397106	SCHOLASTIC, IN/Book-Percy Jackson & the Olymp		0.00	0.00	6.87
06/03/2022	AP_VOUCHER	01243438	7	P0000397106	SCHOLASTIC, IN/Book-Percy Jackson & the Olymp		0.00	0.00	0.00
06/03/2022	AP_VOUCHER	01243438	8	P0000397106	SCHOLASTIC, IN/Book-Percy Jackson & the Olymp		0.00	0.00	6.87
06/03/2022	AP_VOUCHER	01243438	8	P0000397106	SCHOLASTIC, IN/Book-Percy Jackson & the Olymp		0.00	0.00	0.00
06/03/2022	AP_VOUCHER	01243438	4	P0000397106	SCHOLASTIC, IN/Book-A Dog's Porpoise #NTS826		0.00	0.00	5.65
06/03/2022	AP_VOUCHER	01243438	4	P0000397106	SCHOLASTIC, IN/Book-A Dog's Porpoise #NTS826		0.00	0.00	0.00
06/03/2022	AP_VOUCHER	01243438	5	P0000397106	SCHOLASTIC, IN/Book-Percy Jackson & The Olymp		0.00	0.00	7.23
06/03/2022	AP_VOUCHER	01243438	5	P0000397106	SCHOLASTIC, IN/Book-Percy Jackson & The Olymp		0.00	0.00	0.00
06/03/2022	AP_VOUCHER	01243438	6	P0000397106	SCHOLASTIC, IN/Book-Percy Jackson & the Olymp		0.00	0.00	6.87
06/03/2022	AP_VOUCHER	01243438	6	P0000397106	SCHOLASTIC, IN/Book-Percy Jackson & the Olymp		0.00	0.00	0.00
06/03/2022	AP_VOUCHER	01243440	1	P0000397106	SCHOLASTIC, IN/Book-Percy Jackson & the Olymp		0.00	0.00	10.49
06/03/2022	AP_VOUCHER	01243440	1	P0000397106	SCHOLASTIC, IN/Book-Percy Jackson & the Olymp		0.00	0.00	0.00
06/03/2022	AP_VOUCHER	01243517	1	P0000400343	FISHER SCIENTI/GIANT PERIODIC TABLE 8X4		0.00	0.00	-161.71
06/03/2022	AP_VOUCHER	01243517	1	P0000400343	FISHER SCIENTI/GIANT PERIODIC TABLE 8X4		0.00	0.00	0.00
06/03/2022	AP_VOUCHER	01243517	2	No PO.	FISHER SCIENTI/VENDOR DISCOUNT		0.00	0.00	-14.08
06/10/2022	GL_JOURNAL	PCD0486396	2393	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	420.89
06/10/2022	GL_JOURNAL	PCD0486396	2394	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	-53.75
06/10/2022	GL_JOURNAL	PCD0486396	2387	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	21.39
06/10/2022	GL_JOURNAL	PCD0486396	2388	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	8.61
06/10/2022	GL_JOURNAL	PCD0486396	2389	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	18.19
06/10/2022	GL_JOURNAL	PCD0486396	2390	LAKESHORE	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	301.24
06/10/2022	GL_JOURNAL	PCD0486396	2391	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	39.36
06/10/2022	GL_JOURNAL	PCD0486396	2392	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	32.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
06/10/2022	GL_JOURNAL	PCD0486396	2381	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	243.11
06/10/2022	GL_JOURNAL	PCD0486396	2382	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	53.75
06/10/2022	GL_JOURNAL	PCD0486396	2383	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	130.50
06/10/2022	GL_JOURNAL	PCD0486396	2384	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	75.38
06/10/2022	GL_JOURNAL	PCD0486396	2385	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	322.86
06/10/2022	GL_JOURNAL	PCD0486396	2386	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	142.76
06/10/2022	GL_JOURNAL	PCD0486396	2375	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	10.76
06/10/2022	GL_JOURNAL	PCD0486396	2376	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	389.59
06/10/2022	GL_JOURNAL	PCD0486396	2377	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	11.55
06/10/2022	GL_JOURNAL	PCD0486396	2378	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	30.12
06/10/2022	GL_JOURNAL	PCD0486396	2379	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	16.58
06/10/2022	GL_JOURNAL	PCD0486396	2380	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	74.22
06/10/2022	GL_JOURNAL	PCD0486396	2369	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	37.70
06/10/2022	GL_JOURNAL	PCD0486396	2370	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	206.82
06/10/2022	GL_JOURNAL	PCD0486396	2371	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	24.77
06/10/2022	GL_JOURNAL	PCD0486396	2372	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	102.74
06/10/2022	GL_JOURNAL	PCD0486396	2373	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	35.55
06/10/2022	GL_JOURNAL	PCD0486396	2374	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	471.99
06/10/2022	GL_JOURNAL	PCD0486396	2363	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	10.34
06/10/2022	GL_JOURNAL	PCD0486396	2364	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	21.55
06/10/2022	GL_JOURNAL	PCD0486396	2365	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	183.87
06/10/2022	GL_JOURNAL	PCD0486396	2366	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	344.97
06/10/2022	GL_JOURNAL	PCD0486396	2367	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	151.28
06/10/2022	GL_JOURNAL	PCD0486396	2368	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	173.30
06/10/2022	GL_JOURNAL	PCD0486396	2357	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	230.69
06/10/2022	GL_JOURNAL	PCD0486396	2358	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	42.96
06/10/2022	GL_JOURNAL	PCD0486396	2359	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	79.63
06/10/2022	GL_JOURNAL	PCD0486396	2360	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	13.51
06/10/2022	GL_JOURNAL	PCD0486396	2361	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	64.60
06/10/2022	GL_JOURNAL	PCD0486396	2362	STEPS TO L	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	882.09
06/10/2022	GL_JOURNAL	PCD0486396	2351	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	30.70
06/10/2022	GL_JOURNAL	PCD0486396	2352	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	416.36
06/10/2022	GL_JOURNAL	PCD0486396	2353	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	42.00
06/10/2022	GL_JOURNAL	PCD0486396	2354	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	59.64
06/10/2022	GL_JOURNAL	PCD0486396	2355	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	43.09
06/10/2022	GL_JOURNAL	PCD0486396	2356	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	36.61
06/10/2022	GL_JOURNAL	PCD0486396	2345	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	13.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
06/10/2022	GL_JOURNAL	PCD0486396	2346	LAKESHORE	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022	thru		0.00	0.00	0.00	0.00	1,719.84
06/10/2022	GL_JOURNAL	PCD0486396	2347	LAKESHORE	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022	thru		0.00	0.00	0.00	0.00	252.11
06/10/2022	GL_JOURNAL	PCD0486396	2348	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022	thru		0.00	0.00	0.00	0.00	12.09
06/10/2022	GL_JOURNAL	PCD0486396	2349	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022	thru		0.00	0.00	0.00	0.00	400.31
06/10/2022	GL_JOURNAL	PCD0486396	2350	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022	thru		0.00	0.00	0.00	0.00	6.98
06/10/2022	GL_JOURNAL	PCD0486396	2339	SCHOLASTIC	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022	thru		0.00	0.00	0.00	0.00	720.85
06/10/2022	GL_JOURNAL	PCD0486396	2340	BULK BOOKS	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022	thru		0.00	0.00	0.00	0.00	174.23
06/10/2022	GL_JOURNAL	PCD0486396	2341	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022	thru		0.00	0.00	0.00	0.00	16.69
06/10/2022	GL_JOURNAL	PCD0486396	2342	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022	thru		0.00	0.00	0.00	0.00	43.21
06/10/2022	GL_JOURNAL	PCD0486396	2343	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022	thru		0.00	0.00	0.00	0.00	79.99
06/10/2022	GL_JOURNAL	PCD0486396	2344	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022	thru		0.00	0.00	0.00	0.00	43.32
06/10/2022	GL_JOURNAL	PCD0486396	2333	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022	thru		0.00	0.00	0.00	0.00	796.51
06/10/2022	GL_JOURNAL	PCD0486396	2334	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022	thru		0.00	0.00	0.00	0.00	368.00
06/10/2022	GL_JOURNAL	PCD0486396	2335	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022	thru		0.00	0.00	0.00	0.00	46.00
06/10/2022	GL_JOURNAL	PCD0486396	2336	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022	thru		0.00	0.00	0.00	0.00	213.32
06/10/2022	GL_JOURNAL	PCD0486396	2337	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022	thru		0.00	0.00	0.00	0.00	24.78
06/10/2022	GL_JOURNAL	PCD0486396	2338	SCHOLASTIC	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022	thru		0.00	0.00	0.00	0.00	872.18
06/10/2022	GL_JOURNAL	PCD0486396	2327	THE WEEK J	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022	thru		0.00	0.00	0.00	0.00	32.25
06/10/2022	GL_JOURNAL	PCD0486396	2328	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022	thru		0.00	0.00	0.00	0.00	142.50
06/10/2022	GL_JOURNAL	PCD0486396	2329	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022	thru		0.00	0.00	0.00	0.00	37.71
06/10/2022	GL_JOURNAL	PCD0486396	2330	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022	thru		0.00	0.00	0.00	0.00	700.56
06/10/2022	GL_JOURNAL	PCD0486396	2331	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022	thru		0.00	0.00	0.00	0.00	559.83
06/10/2022	GL_JOURNAL	PCD0486396	2332	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022	thru		0.00	0.00	0.00	0.00	34.42
06/17/2022	AP_VOUCHER	01245985	1	P0000398303	LAKESHORE CURR/SST33032 - Ceiling Grid Clips					0.00	0.00	0.00	0.00	20.24
06/17/2022	AP_VOUCHER	01245985	1	P0000398303	LAKESHORE CURR/SST33032 - Ceiling Grid Clips					0.00	0.00	0.00	-20.24	0.00
06/17/2022	AP_VOUCHER	01245986	1	P0000398298	LAKESHORE CURR/SST33032 - Ceiling Grid Clips					0.00	0.00	0.00	0.00	20.24
06/17/2022	AP_VOUCHER	01245986	1	P0000398298	LAKESHORE CURR/SST33032 - Ceiling Grid Clips					0.00	0.00	0.00	-20.24	0.00
06/21/2022	AP_ACCTDSE	01245985	1	P0000398303	LAKESHORE CURR/SST33032 - Ceiling Grid Clips					0.00	0.00	0.00	0.00	-0.19
06/21/2022	AP_ACCTDSE	01245985	1	P0000398303	LAKESHORE CURR/SST33032 - Ceiling Grid Clips					0.00	0.00	0.00	0.19	0.00
06/21/2022	AP_ACCTDSE	01245986	1	P0000398298	LAKESHORE CURR/SST33032 - Ceiling Grid Clips					0.00	0.00	0.00	0.00	-0.19
06/21/2022	AP_ACCTDSE	01245986	1	P0000398298	LAKESHORE CURR/SST33032 - Ceiling Grid Clips					0.00	0.00	0.00	0.19	0.00
06/28/2022	AP_VOUCHER	01247967	1	P0000400353	LAKESHORE CURR/TT925X - Neon Help-Yourself Bo					0.00	0.00	0.00	-352.41	0.00
06/28/2022	AP_VOUCHER	01247967	1	P0000400353	LAKESHORE CURR/TT925X - Neon Help-Yourself Bo					0.00	0.00	0.00	0.00	352.41
06/28/2022	AP_VOUCHER	01247967	2	P0000400353	LAKESHORE CURR/BF194 - Hands-On Decimal Tiles					0.00	0.00	0.00	0.00	12.14
06/28/2022	AP_VOUCHER	01247967	2	P0000400353	LAKESHORE CURR/BF194 - Hands-On Decimal Tiles					0.00	0.00	0.00	-12.14	0.00
06/28/2022	AP_VOUCHER	01247967	3	P0000400353	LAKESHORE CURR/LA657 - Bar Magnets - Set of 1					0.00	0.00	0.00	0.00	81.01
06/28/2022	AP_VOUCHER	01247967	3	P0000400353	LAKESHORE CURR/LA657 - Bar Magnets - Set of 1					0.00	0.00	0.00	-81.01	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
06/28/2022	AP_VOUCHER	01247967	4	P0000400353	LAKESHORE CURR/TT730X - Neon Heavy-Duty Book		0.00	0.00	141.78
06/28/2022	AP_VOUCHER	01247967	4	P0000400353	LAKESHORE CURR/TT730X - Neon Heavy-Duty Book		0.00	0.00	-141.78
06/29/2022	AP_VOUCHER	01248279	1	P0000400169	LAKESHORE CURR/DG547 - Magna-Tiles[@]		0.00	0.00	131.66
06/29/2022	AP_VOUCHER	01248279	1	P0000400169	LAKESHORE CURR/DG547 - Magna-Tiles[@]		0.00	0.00	-131.66
06/29/2022	AP_VOUCHER	01248279	2	P0000400169	LAKESHORE CURR/DD349 - Easy-Read Rulers - Set		0.00	0.00	25.31
06/29/2022	AP_VOUCHER	01248279	2	P0000400169	LAKESHORE CURR/DD349 - Easy-Read Rulers - Set		0.00	0.00	-25.31
06/29/2022	AP_VOUCHER	01248279	3	P0000400169	LAKESHORE CURR/LL983 - Fractions Decimals Per		0.00	0.00	28.35
06/29/2022	AP_VOUCHER	01248279	3	P0000400169	LAKESHORE CURR/LL983 - Fractions Decimals Per		0.00	0.00	-28.35
06/29/2022	AP_VOUCHER	01248279	4	P0000400169	LAKESHORE CURR/TE313 - Measuring Tapes - Set		0.00	0.00	9.10
06/29/2022	AP_VOUCHER	01248279	4	P0000400169	LAKESHORE CURR/TE313 - Measuring Tapes - Set		0.00	0.00	-9.10
06/29/2022	AP_VOUCHER	01248420	1	P0000400338	LAKESHORE CURR/FD876 - Student Gear Clocks -		0.00	0.00	177.19
06/29/2022	AP_VOUCHER	01248420	1	P0000400338	LAKESHORE CURR/FD876 - Student Gear Clocks -		0.00	0.00	-177.19
06/29/2022	AP_VOUCHER	01248420	2	P0000400338	LAKESHORE CURR/EE498 - 3-D Geometric Shapes T		0.00	0.00	91.12
06/29/2022	AP_VOUCHER	01248420	2	P0000400338	LAKESHORE CURR/EE498 - 3-D Geometric Shapes T		0.00	0.00	-91.12
06/29/2022	AP_VOUCHER	01248421	1	P0000400340	LAKESHORE CURR/EE922 - Giant Magnetic Fractio		0.00	0.00	50.63
06/29/2022	AP_VOUCHER	01248421	1	P0000400340	LAKESHORE CURR/EE922 - Giant Magnetic Fractio		0.00	0.00	-50.63
06/29/2022	AP_VOUCHER	01248421	2	P0000400340	LAKESHORE CURR/LL983 - Fractions Decimals Per		0.00	0.00	28.35
06/29/2022	AP_VOUCHER	01248421	2	P0000400340	LAKESHORE CURR/LL983 - Fractions Decimals Per		0.00	0.00	-28.35
06/29/2022	AP_VOUCHER	01248421	3	P0000400340	LAKESHORE CURR/DD349 - Easy-Read Rulers - Set		0.00	0.00	25.31
06/29/2022	AP_VOUCHER	01248421	3	P0000400340	LAKESHORE CURR/DD349 - Easy-Read Rulers - Set		0.00	0.00	-25.31
06/29/2022	AP_VOUCHER	01248421	4	P0000400340	LAKESHORE CURR/LA124 - Best-Buy Magnifiers -		0.00	0.00	43.54
06/29/2022	AP_VOUCHER	01248421	4	P0000400340	LAKESHORE CURR/LA124 - Best-Buy Magnifiers -		0.00	0.00	-43.54
06/29/2022	AP_VOUCHER	01248421	5	P0000400340	LAKESHORE CURR/RE399 - Growing Bacteria Class		0.00	0.00	40.50
06/29/2022	AP_VOUCHER	01248421	5	P0000400340	LAKESHORE CURR/RE399 - Growing Bacteria Class		0.00	0.00	-40.50
07/06/2022	PO_RAEXP	RCV585880	1	P0000400342	OPR-179946 SCHOOL SPECIAL		0.00	0.00	57.35
07/06/2022	PO_RAEXP	RCV585880	1	P0000400342	OPR-179946 SCHOOL SPECIAL		0.00	0.00	4.44
07/12/2022	GL_JOURNAL	PCD0488299	1782	FOLLETT SC	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	159.51
07/12/2022	GL_JOURNAL	PCD0488299	1819	FOLLETT SC	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	180.87
07/12/2022	GL_JOURNAL	PCD0488299	1820	FOLLETT SC	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	126.80
07/12/2022	GL_JOURNAL	PCD0488299	1850	FOLLETT SC	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	250.87
07/12/2022	GL_JOURNAL	PCD0488299	1863	FOLLETT SC	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	308.37
07/12/2022	GL_JOURNAL	PCD0488299	2011	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	495.00
07/12/2022	GL_JOURNAL	PCD0488299	2012	STAPLES DI	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	7.55
07/12/2022	GL_JOURNAL	PCD0488299	2013	STAPLES DI	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	7,433.85
07/12/2022	GL_JOURNAL	PCD0488299	2014	STAPLES DI	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	349.65
07/12/2022	GL_JOURNAL	PCD0488299	2015	STAPLES DI	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	10,973.09
07/12/2022	GL_JOURNAL	PCD0488299	2016	STAPLES DI	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	2,025.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
07/12/2022	GL_JOURNAL	PCD0488299	2061	STAPLES DI	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	2,083.56		
Number of Transactions 926							Totals	-23,552.92	23,635.00	0.00	273.24	46,914.68
<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>				
0123	30100	00	4301	2700	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	837		07/01/2021/Load 2022 Preliminary 25% Budget for ac		6,374.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	753		07/01/2021/Remove 2022 Preliminary 25% Budget for		-6,374.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	841		07/01/2021/Load 2021-22 Board-Approved Original Bu		25,494.00	0.00	0.00	0.00		
10/04/2021	REQ_PREENC	REQ472811	1		Staples Contract & Commercial Inc/172275/Staples I		0.00	-11.45	0.00	0.00		
10/04/2021	REQ_PREENC	REQ472811	1		Staples Contract & Commercial Inc/172275/Staples I		0.00	-11.45	0.00	0.00		
10/04/2021	REQ_PREENC	REQ472811	1		Staples Contract & Commercial Inc/172275/Staples I		0.00	11.45	0.00	0.00		
10/04/2021	REQ_PREENC	REQ472811	1		Staples Contract & Commercial Inc/172275/Staples I		0.00	11.45	0.00	0.00		
10/04/2021	REQ_PREENC	REQ472811	2		Staples Contract & Commercial Inc/172275/Prang (Di		0.00	93.79	0.00	0.00		
10/04/2021	REQ_PREENC	REQ472811	2		Staples Contract & Commercial Inc/172275/Prang (Di		0.00	-93.79	0.00	0.00		
10/04/2021	REQ_PREENC	REQ472811	2		Staples Contract & Commercial Inc/172275/Prang (Di		0.00	-93.79	0.00	0.00		
10/04/2021	REQ_PREENC	REQ472811	2		Staples Contract & Commercial Inc/172275/Prang (Di		0.00	93.79	0.00	0.00		
10/04/2021	REQ_PREENC	REQ472814	1		Staples Contract & Commercial Inc/172275/Pacon Sto		0.00	-5.00	0.00	0.00		
10/04/2021	REQ_PREENC	REQ472814	1		Staples Contract & Commercial Inc/172275/Pacon Sto		0.00	-5.00	0.00	0.00		
10/04/2021	REQ_PREENC	REQ472814	1		Staples Contract & Commercial Inc/172275/Pacon Sto		0.00	5.00	0.00	0.00		
10/04/2021	REQ_PREENC	REQ472814	1		Staples Contract & Commercial Inc/172275/Pacon Sto		0.00	5.00	0.00	0.00		
10/04/2021	REQ_PREENC	REQ472814	2		Staples Contract & Commercial Inc/172275/Pacon Zan		0.00	-24.58	0.00	0.00		
10/04/2021	REQ_PREENC	REQ472814	2		Staples Contract & Commercial Inc/172275/Pacon Zan		0.00	-24.58	0.00	0.00		
10/04/2021	REQ_PREENC	REQ472814	5		Staples Contract & Commercial Inc/172275/Elmer's N		0.00	3.75	0.00	0.00		
10/04/2021	REQ_PREENC	REQ472814	5		Staples Contract & Commercial Inc/172275/Elmer's N		0.00	3.75	0.00	0.00		
10/04/2021	REQ_PREENC	REQ472814	6		Staples Contract & Commercial Inc/172275/Crayola L		0.00	-26.40	0.00	0.00		
10/04/2021	REQ_PREENC	REQ472814	6		Staples Contract & Commercial Inc/172275/Crayola L		0.00	26.40	0.00	0.00		
10/04/2021	REQ_PREENC	REQ472814	6		Staples Contract & Commercial Inc/172275/Crayola L		0.00	26.40	0.00	0.00		
10/04/2021	REQ_PREENC	REQ472814	6		Staples Contract & Commercial Inc/172275/Crayola L		0.00	-26.40	0.00	0.00		
10/04/2021	REQ_PREENC	REQ472814	4		Staples Contract & Commercial Inc/172275/TRU RED F		0.00	-6.22	0.00	0.00		
10/04/2021	REQ_PREENC	REQ472814	4		Staples Contract & Commercial Inc/172275/TRU RED F		0.00	-6.22	0.00	0.00		
10/04/2021	REQ_PREENC	REQ472814	4		Staples Contract & Commercial Inc/172275/TRU RED F		0.00	6.22	0.00	0.00		
10/04/2021	REQ_PREENC	REQ472814	4		Staples Contract & Commercial Inc/172275/TRU RED F		0.00	6.22	0.00	0.00		
10/04/2021	REQ_PREENC	REQ472814	5		Staples Contract & Commercial Inc/172275/Elmer's N		0.00	-3.75	0.00	0.00		
10/04/2021	REQ_PREENC	REQ472814	5		Staples Contract & Commercial Inc/172275/Elmer's N		0.00	-3.75	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	30100	00	4301	2700	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
10/04/2021	REQ_PREENC	REQ472814	2		Staples Contract & Commercial Inc/172275/Pacon Zan		0.00		24.58	
10/04/2021	REQ_PREENC	REQ472814	2		Staples Contract & Commercial Inc/172275/Pacon Zan		0.00		24.58	
10/04/2021	REQ_PREENC	REQ472814	3		Staples Contract & Commercial Inc/172275/Pacon Riv		0.00		-16.79	
10/04/2021	REQ_PREENC	REQ472814	3		Staples Contract & Commercial Inc/172275/Pacon Riv		0.00		-16.79	
10/04/2021	REQ_PREENC	REQ472814	3		Staples Contract & Commercial Inc/172275/Pacon Riv		0.00		16.79	
10/04/2021	REQ_PREENC	REQ472814	3		Staples Contract & Commercial Inc/172275/Pacon Riv		0.00		16.79	
10/04/2021	REQ_PREENC	REQ472812	1		Staples Contract & Commercial Inc/172275/Crayola L		0.00		-200.40	
10/04/2021	REQ_PREENC	REQ472812	1		Staples Contract & Commercial Inc/172275/Crayola L		0.00		-200.40	
10/04/2021	REQ_PREENC	REQ472812	1		Staples Contract & Commercial Inc/172275/Crayola L		0.00		200.40	
10/04/2021	REQ_PREENC	REQ472812	1		Staples Contract & Commercial Inc/172275/Crayola L		0.00		200.40	
10/04/2021	REQ_PREENC	REQ472812	2		Staples Contract & Commercial Inc/172275/Ticondero		0.00		52.20	
10/04/2021	REQ_PREENC	REQ472812	2		Staples Contract & Commercial Inc/172275/Ticondero		0.00		-52.20	
10/04/2021	REQ_PREENC	REQ472812	2		Staples Contract & Commercial Inc/172275/Ticondero		0.00		-52.20	
10/04/2021	REQ_PREENC	REQ472812	2		Staples Contract & Commercial Inc/172275/Ticondero		0.00		52.20	
10/04/2021	REQ_PREENC	REQ472812	3		Staples Contract & Commercial Inc/172275/Paper Mat		0.00		-108.30	
10/04/2021	REQ_PREENC	REQ472812	3		Staples Contract & Commercial Inc/172275/Paper Mat		0.00		-108.30	
10/04/2021	REQ_PREENC	REQ472812	3		Staples Contract & Commercial Inc/172275/Paper Mat		0.00		108.30	
10/04/2021	REQ_PREENC	REQ472812	3		Staples Contract & Commercial Inc/172275/Paper Mat		0.00		108.30	
Number of Transactions 47						Totals	25,494.00	25,494.00	0.00	0.00
0123	30100	00	4301	2700	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
10/08/2021	GL_BD_JRNL	0000472383	9		09/30/2021/Open zero dollar strings/		0.00		0.00	
10/08/2021	GL_JOURNAL	PCD0472369	1506	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	
Number of Transactions 2						Totals	-182.68	0.00	0.00	182.68
Number of Transactions 975						Account Totals 4000s	1,758.40	49,129.00	0.00	273.24
0123	30100	00	5209	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 5209 - Conference Local										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0123	30100	00	5209	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 5209 - Conference Local										
05/28/2021	GL_BD_JRNL	PRE0465180	838		07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,250.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	754		07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,250.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	842		07/01/2021/Load 2021-22 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	5,000.00	5,000.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	30100	00	5738	1000	1110	01000	1313	2022			
Resource 30100 - Title I Basic Program Account 5738 - Interprogram Svcs/VAPA											
04/27/2022	GL_BD_JRNL	0000482984	6				04/27/2022/Transfer of appropriations for Bethune	20,692.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	0000482991	55	No Jrnl Ref			04/27/2022/Transfer VAPA sub expenses from resourc	0.00	0.00	0.00	1,178.20
04/27/2022	GL_JOURNAL	0000482991	239	No Jrnl Ref			04/27/2022/Transfer VAPA sub expenses from resourc	0.00	0.00	0.00	4,186.08
04/27/2022	GL_JOURNAL	0000482991	495	No Jrnl Ref			04/27/2022/Transfer VAPA sub expenses from resourc	0.00	0.00	0.00	1,649.48
04/27/2022	GL_JOURNAL	0000482991	783	No Jrnl Ref			04/27/2022/Transfer VAPA sub expenses from resourc	0.00	0.00	0.00	2,827.68
07/08/2022	GL_JOURNAL	0000488113	103	No Jrnl Ref			06/30/2022/Transfer VAPA sub expenses from resourc	0.00	0.00	0.00	1,860.48
07/08/2022	GL_JOURNAL	0000488113	351	No Jrnl Ref			06/30/2022/Transfer VAPA sub expenses from resourc	0.00	0.00	0.00	2,120.94
Number of Transactions 7						Totals	6,869.14	20,692.00	0.00	0.00	13,822.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	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	839				07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	755				07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	843				07/01/2021/Load 2021-22 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	5,000.00	5,000.00	0.00	0.00	0.00

Number of Transactions 13			Account	Totals 5000s	16,869.14	30,692.00	0.00	0.00	13,822.86
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Number of Transactions 1,146			Resource	Totals 30100	35,019.25	120,497.00	0.00	273.24	85,204.51
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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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	30103	00	4301	1000	1110	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
05/11/2022	GL_BD_JRNL	0000484062	10		04/30/2022/Open zero dollar strings/				0.00	0.00			
05/11/2022	GL_JOURNAL	PCD0484056	3020	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00			
							-						
Number of Transactions 2							Totals		-209.67	0.00	0.00	0.00	209.67
0123	30103	00	4301	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	840		07/01/2021/Load 2022 Preliminary 25% Budget for ac				250.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	756		07/01/2021/Remove 2022 Preliminary 25% Budget for				-250.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	844		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,000.00	0.00			
06/30/2022	GL_BD_JRNL	0000487638	60		06/30/2022/Transfer of appropriations for High Lev				23.00	0.00			
							-						
Number of Transactions 4							Totals		1,023.00	1,023.00	0.00	0.00	0.00
0123	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	841		07/01/2021/Load 2022 Preliminary 25% Budget for ac				449.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	757		07/01/2021/Remove 2022 Preliminary 25% Budget for				-449.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	845		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,797.00	0.00			
							-						
Number of Transactions 3							Totals		1,797.00	1,797.00	0.00	0.00	0.00
Number of Transactions 9							Account	Totals 4000s	2,610.33	2,820.00	0.00	0.00	209.67
Number of Transactions 9							Resource	Totals 30103	2,610.33	2,820.00	0.00	0.00	209.67
0123	30106	00	1192	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr													
06/23/2021	GL_BD_JRNL	ORG0466495	1513		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,014.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0123	30106	00	1192	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr														
Number of Transactions 1									Totals	3,014.00	3,014.00	0.00	0.00	0.00
0123	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	1512		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	1427	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	2,586.79	
08/26/2021	GL_JOURNAL	PAY0470429	1201	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	862.27	
09/30/2021	GL_JOURNAL	PAY0471927	2279	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	811.10	
10/28/2021	GL_JOURNAL	PAY0473405	2475	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	857.71	
11/24/2021	GL_JOURNAL	PAY0475232	2566	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	857.71	
12/29/2021	GL_JOURNAL	PAY0476618	2666	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	857.71	
01/28/2022	GL_JOURNAL	PAY0477988	2550	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	857.71	
02/25/2022	GL_JOURNAL	PAY0479669	2682	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	857.71	
03/29/2022	GL_JOURNAL	PAY0481163	2589	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	857.71	
04/27/2022	GL_JOURNAL	PAY0482994	2626	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	857.71	
05/26/2022	GL_JOURNAL	PAY0485217	2663	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	857.71	
06/29/2022	GL_JOURNAL	PAY0487423	2682	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	857.71	
Number of Transactions 13									Totals	14,287.45	26,267.00	0.00	0.00	11,979.55
0123	30106	00	1957	2130	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clsrn Tchr Hrly														
06/23/2021	GL_BD_JRNL	ORG0466495	1514		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,173.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	4,173.00	4,173.00	0.00	0.00	0.00
0123	30106	00	1986	2490	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1986 - Retired NonClsrn Tchr Hrly														
06/23/2021	GL_BD_JRNL	ORG0466495	1515		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,259.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	536	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	498.27	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	30106	00	1986	2490	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1986 - Retired NonClsrm Tchr Hrly												
09/30/2021	GL_JOURNAL	PAY0471927	3461	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,171.29	
10/07/2021	GL_JOURNAL	PAY0472314	1111	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	704.37	
10/28/2021	GL_JOURNAL	PAY0473405	3594	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,825.45	
11/08/2021	GL_JOURNAL	PAY0474170	1233	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	1,242.17	
11/24/2021	GL_JOURNAL	PAY0475232	3738	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,024.82	
12/08/2021	GL_JOURNAL	PAY0475886	1145	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	603.24	
12/29/2021	GL_JOURNAL	PAY0476618	3857	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,810.27	
01/28/2022	GL_JOURNAL	PAY0477988	3690	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,217.67	
02/08/2022	GL_JOURNAL	PAY0478612	1565	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	995.03	
02/25/2022	GL_JOURNAL	PAY0479669	3836	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,141.15	
03/07/2022	GL_JOURNAL	PAY0480003	1152	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	842.75	
03/29/2022	GL_JOURNAL	PAY0481163	3745	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,123.49	
04/07/2022	GL_JOURNAL	PAY0481665	1175	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	941.65	
04/27/2022	GL_JOURNAL	PAY0482994	3807	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	738.21	
05/05/2022	GL_JOURNAL	PAY0483566	1327	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	618.58	
05/26/2022	GL_JOURNAL	PAY0485217	3802	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	724.43	
06/08/2022	GL_JOURNAL	PAY0486143	1387	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1,042.78	
06/29/2022	GL_JOURNAL	PAY0487423	3874	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,045.53	
Number of Transactions 20						Totals	-13,052.15	6,259.00	0.00	0.00	19,311.15	
Number of Transactions 35						Account	Totals 1000s	8,422.30	39,713.00	0.00	0.00	31,290.70
06/23/2021	GL_BD_JRNL	ORG0466503	2608		07/01/2021/Load 2021-22 Board-Approved Original Bu		480.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	480.00	480.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466503	2609		07/01/2021/Load 2021-22 Board-Approved Original Bu		664.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0123	30106	00	3101	2130	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
Number of Transactions 1									Totals	664.00	664.00	0.00	0.00	0.00
0123	30106	00	3101	2490	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	2610		07/01/2021/Load 2021-22 Board-Approved Original Bu				996.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	996.00	996.00	0.00	0.00	0.00
0123	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	ORG0466503	2611		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,182.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4482	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	436.08	
08/26/2021	GL_JOURNAL	PAY0470429	5563	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	145.90	
09/30/2021	GL_JOURNAL	PAY0471927	8298	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	137.24	
10/28/2021	GL_JOURNAL	PAY0473405	8051	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	145.12	
11/24/2021	GL_JOURNAL	PAY0475232	8282	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	145.12	
12/29/2021	GL_JOURNAL	PAY0476618	8486	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	145.12	
01/28/2022	GL_JOURNAL	PAY0477988	8158	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	145.12	
02/25/2022	GL_JOURNAL	PAY0479669	8382	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	145.12	
03/29/2022	GL_JOURNAL	PAY0481163	8378	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	145.12	
04/27/2022	GL_JOURNAL	PAY0482994	8469	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	145.12	
05/26/2022	GL_JOURNAL	PAY0485217	8328	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	145.12	
06/29/2022	GL_JOURNAL	PAY0487423	8588	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	145.12	
Number of Transactions 13									Totals	2,156.70	4,182.00	0.00	0.00	2,025.30
0123	30106	00	3301	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	2612		07/01/2021/Load 2021-22 Board-Approved Original Bu				44.00		0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0123	Resource 30106	00	3301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated										

Number of Transactions 1 Totals 44.00 44.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	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 ORG0466503 2613 07/01/2021/Load 2021-22 Board-Approved Original Bu 61.00 0.00 0.00 0.00

Number of Transactions 1 Totals 61.00 61.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	30106	00	3301	2490	0000	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	2614					07/01/2021/Load 2021-22 Board-Approved Original Bu	91.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2075	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	7.22
09/30/2021	GL_JOURNAL	PAY0471927	13828	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	16.98
10/07/2021	GL_JOURNAL	PAY0472314	3593	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	10.22
10/28/2021	GL_JOURNAL	PAY0473405	13516	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	26.47
11/08/2021	GL_JOURNAL	PAY0474170	3891	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	18.01
11/24/2021	GL_JOURNAL	PAY0475232	13859	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	14.86
12/08/2021	GL_JOURNAL	PAY0475886	3466	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	8.75
12/29/2021	GL_JOURNAL	PAY0476618	14203	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	26.25
01/28/2022	GL_JOURNAL	PAY0477988	13768	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	17.66
02/08/2022	GL_JOURNAL	PAY0478612	4452	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	14.42
02/25/2022	GL_JOURNAL	PAY0479669	14219	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	16.55
03/07/2022	GL_JOURNAL	PAY0480003	3577	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	12.22
03/29/2022	GL_JOURNAL	PAY0481163	14340	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	16.30
04/07/2022	GL_JOURNAL	PAY0481665	3516	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	13.65
04/27/2022	GL_JOURNAL	PAY0482994	14444	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	10.70
05/05/2022	GL_JOURNAL	PAY0483566	3915	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	8.97
05/26/2022	GL_JOURNAL	PAY0485217	14299	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	10.51
06/08/2022	GL_JOURNAL	PAY0486143	4044	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	15.12
06/29/2022	GL_JOURNAL	PAY0487423	14689	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	15.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0123	30106	00	3301	2490	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
Number of Transactions 20									Totals	-189.02	91.00	0.00	0.00	280.02
0123	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	ORG0466503	2615		07/01/2021/Load 2021-22 Board-Approved Original Bu				381.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7809	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	37.51	
08/26/2021	GL_JOURNAL	PAY0470429	9831	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	12.50	
09/30/2021	GL_JOURNAL	PAY0471927	13833	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	11.76	
10/28/2021	GL_JOURNAL	PAY0473405	13520	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	12.44	
11/24/2021	GL_JOURNAL	PAY0475232	13863	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	12.44	
12/29/2021	GL_JOURNAL	PAY0476618	14207	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	12.44	
01/28/2022	GL_JOURNAL	PAY0477988	13772	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	12.44	
02/25/2022	GL_JOURNAL	PAY0479669	14223	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	12.44	
03/29/2022	GL_JOURNAL	PAY0481163	14345	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	12.44	
04/27/2022	GL_JOURNAL	PAY0482994	14449	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	12.44	
05/26/2022	GL_JOURNAL	PAY0485217	14303	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	12.44	
06/29/2022	GL_JOURNAL	PAY0487423	14694	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	12.44	
Number of Transactions 13									Totals	207.27	381.00	0.00	0.00	173.73
0123	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	ORG0466503	2616		07/01/2021/Load 2021-22 Board-Approved Original Bu				29.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19313	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	0.96	
11/24/2021	GL_JOURNAL	PAY0475232	19803	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	0.96	
12/29/2021	GL_JOURNAL	PAY0476618	20309	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	0.96	
01/28/2022	GL_JOURNAL	PAY0477988	19672	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	0.96	
02/25/2022	GL_JOURNAL	PAY0479669	20396	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	0.96	
03/29/2022	GL_JOURNAL	PAY0481163	20595	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	0.96	
04/27/2022	GL_JOURNAL	PAY0482994	20778	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	0.96	
05/26/2022	GL_JOURNAL	PAY0485217	20550	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	0.96	
06/29/2022	GL_JOURNAL	PAY0487423	21093	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	0.96	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0123	30106	00	3421	3110	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert									

Number of Transactions 10 Totals 20.36 29.00 0.00 0.00 8.64

<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>	
0123	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	ORG0466503	2617	07/01/2021/Load 2021-22 Board-Approved Original Bu				252.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23604	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	9.12
11/24/2021	GL_JOURNAL	PAY0475232	24123	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	9.12
12/29/2021	GL_JOURNAL	PAY0476618	24673	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	9.12
01/28/2022	GL_JOURNAL	PAY0477988	24081	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	9.12
02/25/2022	GL_JOURNAL	PAY0479669	24831	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	9.12
03/29/2022	GL_JOURNAL	PAY0481163	25066	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	9.12
04/27/2022	GL_JOURNAL	PAY0482994	25271	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	9.12
05/26/2022	GL_JOURNAL	PAY0485217	25049	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	9.12
06/29/2022	GL_JOURNAL	PAY0487423	25607	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	9.12

Number of Transactions 10 Totals 169.92 252.00 0.00 0.00 82.08

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0123	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	ORG0466503	2618	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,541.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	27888	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	224.88
11/24/2021	GL_JOURNAL	PAY0475232	28437	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	224.88
12/29/2021	GL_JOURNAL	PAY0476618	29031	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	224.88
01/28/2022	GL_JOURNAL	PAY0477988	28484	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	227.52
02/25/2022	GL_JOURNAL	PAY0479669	29259	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	227.52
03/29/2022	GL_JOURNAL	PAY0481163	29532	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	227.52
04/27/2022	GL_JOURNAL	PAY0482994	29762	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	227.52
05/26/2022	GL_JOURNAL	PAY0485217	29547	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	227.52
06/29/2022	GL_JOURNAL	PAY0487423	30120	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	227.52

Number of Transactions 10 Totals 3,501.24 5,541.00 0.00 0.00 2,039.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0123	30106	00	3501	1000 1110 01000	0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif										
	06/23/2021	GL_BD_JRNL	ORG0466503	2619		07/01/2021/Load 2021-22 Board-Approved Original Bu			2.00	0.00	0.00	0.00
Number of Transactions 1							Totals		2.00	0.00	0.00	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>				
		0123	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	ORG0466503	2620		07/01/2021/Load 2021-22 Board-Approved Original Bu			2.00	0.00	0.00	0.00
Number of Transactions 1							Totals		2.00	0.00	0.00	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>				
		0123	30106	00	3501	2490 0000 01000	0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif										
	06/23/2021	GL_BD_JRNL	ORG0466503	2621		07/01/2021/Load 2021-22 Board-Approved Original Bu			3.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PAY0470939	3246	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.25
	09/30/2021	GL_JOURNAL	PAY0471927	32168	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8.10
	10/07/2021	GL_JOURNAL	PAY0472314	5583	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	3.52
	10/28/2021	GL_JOURNAL	PAY0473405	32333	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	9.13
	11/08/2021	GL_JOURNAL	PAY0474170	6088	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	6.21
	11/24/2021	GL_JOURNAL	PAY0475232	32929	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	5.12
	12/08/2021	GL_JOURNAL	PAY0475886	5415	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	3.02
	12/29/2021	GL_JOURNAL	PAY0476618	33570	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	9.05
	01/28/2022	GL_JOURNAL	PAY0477988	33063	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	6.09
	02/08/2022	GL_JOURNAL	PAY0478612	6902	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	4.97
	02/25/2022	GL_JOURNAL	PAY0479669	33903	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	5.71
	03/07/2022	GL_JOURNAL	PAY0480003	5619	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	4.21
	03/29/2022	GL_JOURNAL	PAY0481163	34220	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	5.62
	04/07/2022	GL_JOURNAL	PAY0481665	5500	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	4.71
	04/27/2022	GL_JOURNAL	PAY0482994	34470	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3.69
	05/05/2022	GL_JOURNAL	PAY0483566	6102	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	3.09
	05/26/2022	GL_JOURNAL	PAY0485217	34259	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3.62
	06/08/2022	GL_JOURNAL	PAY0486143	6277	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	5.21
	06/29/2022	GL_JOURNAL	PAY0487423	34857	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	5.23

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	30106	00	3501	2490	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif										
Number of Transactions 20						Totals	-93.55	3.00	0.00	96.55
<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>		
0123	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	ORG0466503	2622	07/01/2021/Load 2021-22 Board-Approved Original Bu			13.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11263	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	1.29
08/26/2021	GL_JOURNAL	PAY0470429	14299	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.43
09/30/2021	GL_JOURNAL	PAY0471927	32173	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	4.06
10/28/2021	GL_JOURNAL	PAY0473405	32337	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	4.29
11/24/2021	GL_JOURNAL	PAY0475232	32933	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	4.29
12/29/2021	GL_JOURNAL	PAY0476618	33574	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	4.29
01/28/2022	GL_JOURNAL	PAY0477988	33067	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	3.35
02/25/2022	GL_JOURNAL	PAY0479669	33907	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	4.29
03/29/2022	GL_JOURNAL	PAY0481163	34225	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	4.29
04/27/2022	GL_JOURNAL	PAY0482994	34475	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	4.29
05/26/2022	GL_JOURNAL	PAY0485217	34263	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	4.29
06/29/2022	GL_JOURNAL	PAY0487423	34862	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	4.29
Number of Transactions 13						Totals	-30.45	13.00	0.00	43.45
<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>		
0123	30106	00	3601	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	2623	07/01/2021/Load 2021-22 Board-Approved Original Bu			72.00	0.00	0.00	0.00
Number of Transactions 1						Totals	72.00	72.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	30106	00	3601	2130	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	2624	07/01/2021/Load 2021-22 Board-Approved Original Bu			100.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0123	30106	00	3601	2130	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif									

Number of Transactions 1
Totals 100.00 100.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	30106	00	3601	2490	0000	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	2625					07/01/2021/Load 2021-22 Board-Approved Original Bu	150.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	528	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	13.75
10/08/2021	GL_JOURNAL	PWC0472326	1010	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	19.44
10/08/2021	GL_JOURNAL	PWC0472326	1011	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	32.33
11/08/2021	GL_JOURNAL	PWC0474182	11294	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	34.28
11/08/2021	GL_JOURNAL	PWC0474182	11295	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	50.38
12/08/2021	GL_JOURNAL	PWC0475908	1032	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	16.65
12/08/2021	GL_JOURNAL	PWC0475908	1033	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	28.29
01/06/2022	GL_JOURNAL	PWC0476893	888	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	49.96
02/08/2022	GL_JOURNAL	PWC0478625	1154	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	33.61
02/08/2022	GL_JOURNAL	PWC0478625	1153	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	27.46
03/08/2022	GL_JOURNAL	PWC0480053	17386	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	23.26
03/08/2022	GL_JOURNAL	PWC0480053	17387	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	31.50
04/07/2022	GL_JOURNAL	PWC0481695	4158	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	25.99
04/07/2022	GL_JOURNAL	PWC0481695	4159	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	31.01
05/05/2022	GL_JOURNAL	PWC0483593	19583	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	17.07
05/05/2022	GL_JOURNAL	PWC0483593	19584	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	20.37
06/08/2022	GL_JOURNAL	PWC0486184	18970	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	19.99
06/08/2022	GL_JOURNAL	PWC0486184	18971	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	28.78
07/08/2022	GL_JOURNAL	PWC0488122	979	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	28.86

Number of Transactions 20
Totals -382.98 150.00 0.00 0.00 532.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	30106	00	3601	3110	0000	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	2626					07/01/2021/Load 2021-22 Board-Approved Original Bu	628.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	520	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	71.40
09/09/2021	GL_JOURNAL	PWC0470959	529	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	23.80

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	30106	00	3601	3110	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif										
10/08/2021	GL_JOURNAL	PWC0472326	1012	No Jrnl Ref	09/30/2021/Worker's Comp					
					for September 2021/Sep21	0.00	0.00	0.00	22.39	
11/08/2021	GL_JOURNAL	PWC0474182	11296	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00	0.00	0.00	23.67	
12/08/2021	GL_JOURNAL	PWC0475908	1034	No Jrnl Ref	11/30/2021/Worker's Comp					
					for November 2021/Nov21 P	0.00	0.00	0.00	23.67	
01/06/2022	GL_JOURNAL	PWC0476893	889	No Jrnl Ref	12/31/2021/Worker's Comp					
					for December 2021/Dec21 P	0.00	0.00	0.00	23.67	
02/08/2022	GL_JOURNAL	PWC0478625	1155	No Jrnl Ref	01/31/2022/Worker's Comp					
					for January 2022/Jan22 Pa	0.00	0.00	0.00	23.67	
03/08/2022	GL_JOURNAL	PWC0480053	17388	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	23.67	
04/07/2022	GL_JOURNAL	PWC0481695	4160	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	23.67	
05/05/2022	GL_JOURNAL	PWC0483593	19585	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	23.67	
06/08/2022	GL_JOURNAL	PWC0486184	18972	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	23.67	
07/08/2022	GL_JOURNAL	PWC0488122	980	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	23.67	
Number of Transactions 13						Totals	297.38	628.00	0.00	330.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	30106	00	3701	3110	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2627							
					07/01/2021/Load 2021-22 Board-Approved					
					Original Bu	35.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2138	No Jrnl Ref	07/31/2021/Retiree Medical adjustments					
					for July 20	0.00	0.00	0.00	3.49	
09/09/2021	GL_JOURNAL	PRM0470958	3936	No Jrnl Ref	08/31/2021/Retiree Medical adjustments					
					for August	0.00	0.00	0.00	1.16	
10/08/2021	GL_JOURNAL	PRM0472330	9670	No Jrnl Ref	09/30/2021/Retiree Medical adjustments					
					for Septemb	0.00	0.00	0.00	1.09	
11/08/2021	GL_JOURNAL	PRM0474180	12837	No Jrnl Ref	10/31/2021/Retiree Medical adjustments					
					for October	0.00	0.00	0.00	1.16	
12/08/2021	GL_JOURNAL	PRM0475905	553	No Jrnl Ref	11/30/2021/Retiree Medical adjustments					
					for Novembe	0.00	0.00	0.00	1.16	
01/06/2022	GL_JOURNAL	PRM0476892	561	No Jrnl Ref	12/31/2021/Retiree Medical adjustments					
					for Decembe	0.00	0.00	0.00	1.12	
02/08/2022	GL_JOURNAL	PRM0478622	578	No Jrnl Ref	01/31/2022/Retiree Medical adjustments					
					for January	0.00	0.00	0.00	1.12	
03/08/2022	GL_JOURNAL	PRM0480052	3754	No Jrnl Ref	02/28/2022/Retiree Medical adjustments					
					for Februar	0.00	0.00	0.00	1.12	
04/07/2022	GL_JOURNAL	PRM0481690	567	No Jrnl Ref	03/31/2022/Retiree Medical adjustments					
					for March 2	0.00	0.00	0.00	1.12	
05/05/2022	GL_JOURNAL	PRM0483592	5406	No Jrnl Ref	04/30/2022/Retiree Medical adjustments					
					for April 2	0.00	0.00	0.00	1.12	
06/08/2022	GL_JOURNAL	PRM0486183	6602	No Jrnl Ref	05/31/2022/Retiree Medical adjustments					
					for May 202	0.00	0.00	0.00	1.12	
07/08/2022	GL_JOURNAL	PRM0488121	133	No Jrnl Ref	06/30/2022/Retiree Medical adjustments					
					for June 20	0.00	0.00	0.00	1.12	
Number of Transactions 13						Totals	19.10	35.00	0.00	15.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	30106	00	3985	3110	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0123	30106	00	3985	3110	0000 01000 0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2628		07/01/2021/Load 2021-22 Board-Approved Original Bu		39.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38172	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	38914	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	39719	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	39002	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	40118	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	40512	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	40842	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	40553	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	41310	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 10						Totals	27.39	39.00	0.00	0.00

Number of Transactions 174 Account Totals 3000s 8,124.36 13,765.00 0.00 0.00 5,640.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	842					07/01/2021/Load 2022 Preliminary 25% Budget for ac	2,534.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	758					07/01/2021/Remove 2022 Preliminary 25% Budget for	-2,534.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	846					07/01/2021/Load 2021-22 Board-Approved Original Bu	10,135.00	0.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484380	1					Office Solutions Business Products & Svc/172275/Tw	0.00	-39.60	0.00	0.00
03/22/2022	REQ_PREENC	REQ484380	1					Office Solutions Business Products & Svc/172275/Tw	0.00	0.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484380	1					Office Solutions Business Products & Svc/172275/Tw	0.00	39.60	0.00	0.00
03/22/2022	REQ_PREENC	REQ484380	1					Office Solutions Business Products & Svc/172275/Tw	0.00	39.60	0.00	0.00
03/22/2022	REQ_PREENC	REQ484380	2					Office Solutions Business Products & Svc/172275/Tw	0.00	-39.60	0.00	0.00
03/22/2022	REQ_PREENC	REQ484380	2					Office Solutions Business Products & Svc/172275/Tw	0.00	0.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484380	2					Office Solutions Business Products & Svc/172275/Tw	0.00	39.60	0.00	0.00
03/22/2022	REQ_PREENC	REQ484380	2					Office Solutions Business Products & Svc/172275/Tw	0.00	39.60	0.00	0.00
03/24/2022	PO_POENC	0000395919	1	RREQ484380				OFFICE SOL-001/Two-Pocket Plastic Folders 100-Shee	0.00	-39.60	0.00	0.00
03/24/2022	PO_POENC	0000395919	1	RREQ484380				OFFICE SOL-001/Two-Pocket Plastic Folders 100-Shee	0.00	0.00	42.67	0.00
03/24/2022	PO_POENC	0000395919	1	RREQ484380				OFFICE SOL-001/Two-Pocket Plastic Folders 100-Shee	0.00	0.00	42.67	0.00
03/24/2022	PO_POENC	0000395919	1	RREQ484380				OFFICE SOL-001/Two-Pocket Plastic Folders 100-Shee	0.00	0.00	0.00	0.00
03/24/2022	PO_POENC	0000395919	1	RREQ484380				OFFICE SOL-001/Two-Pocket Plastic Folders 100-Shee	0.00	0.00	-42.67	0.00
03/24/2022	PO_POENC	0000395919	2	RREQ484380				OFFICE SOL-001/Two-Pocket Plastic Folders 100-Shee	0.00	-39.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	30106	00	4301	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies				
03/24/2022	PO_POENC	0000395919	2	RREQ484380	OFFICE SOL-001/Two-Pocket	Plastic Folders	100-Shee	0.00	0.00	-42.67	0.00		
03/24/2022	PO_POENC	0000395919	2	RREQ484380	OFFICE SOL-001/Two-Pocket	Plastic Folders	100-Shee	0.00	0.00	0.00	0.00		
03/24/2022	PO_POENC	0000395919	2	RREQ484380	OFFICE SOL-001/Two-Pocket	Plastic Folders	100-Shee	0.00	0.00	42.67	0.00		
03/24/2022	PO_POENC	0000395919	2	RREQ484380	OFFICE SOL-001/Two-Pocket	Plastic Folders	100-Shee	0.00	0.00	42.67	0.00		
04/04/2022	AP_VOUCHER	01231014	1	P0000395919	OFFICE SOL-001/Two-Pocket	Plastic Folders	10	0.00	0.00	0.00	42.67		
04/04/2022	AP_VOUCHER	01231014	1	P0000395919	OFFICE SOL-001/Two-Pocket	Plastic Folders	10	0.00	0.00	-42.67	0.00		
04/06/2022	AP_VOUCHER	01231409	2	P0000395919	OFFICE SOL-001/Two-Pocket	Plastic Folders	10	0.00	0.00	0.00	42.67		
04/06/2022	AP_VOUCHER	01231409	2	P0000395919	OFFICE SOL-001/Two-Pocket	Plastic Folders	10	0.00	0.00	-42.67	0.00		
Number of Transactions 25							Totals	10,049.66	10,135.00	0.00	0.00	85.34	
Number of Transactions 25							Account	Totals 4000s	10,049.66	10,135.00	0.00	0.00	85.34
Number of Transactions 234							Resource	Totals 30106	26,596.32	63,613.00	0.00	0.00	37,016.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	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	1814		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	5441		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3426		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3454		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	5405		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	5241		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	5401		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3466		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	5433		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	5437		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	5429		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	5421		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	5425		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	5417		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	5409		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	5413		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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	32100	00	2253	8100	0000	01000	7004	2022				
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS												
01/12/2022	GL_JOURNAL	SAL0477173	10387	16910784	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	1,040.64			
01/12/2022	GL_JOURNAL	SAL0477173	10383	16910573	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	1,430.88			
01/12/2022	GL_JOURNAL	SAL0477173	10375	16908824	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	1,040.64			
01/12/2022	GL_JOURNAL	SAL0477173	10379	16909369	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	780.48			
01/12/2022	GL_JOURNAL	SAL0477173	10371	16907686	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	1,300.80			
01/12/2022	GL_JOURNAL	SAL0477173	10363	16905294	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	1,430.88			
01/12/2022	GL_JOURNAL	SAL0477173	10367	16907148	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	1,430.88			
01/12/2022	GL_JOURNAL	SAL0477173	10359	16904606	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	1,300.80			
01/12/2022	GL_JOURNAL	SAL0477173	10351	16903192	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	750.24			
01/12/2022	GL_JOURNAL	SAL0477173	10355	16903501	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	1,500.48			
01/12/2022	GL_JOURNAL	SAL0477173	10347	16902407	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	875.28			
01/12/2022	GL_JOURNAL	SAL0477173	8436	16909360	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	130.08			
01/12/2022	GL_JOURNAL	SAL0477173	10187	5285429	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	260.16			
01/12/2022	GL_JOURNAL	SAL0477173	8396	16904621	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	520.32			
01/12/2022	GL_JOURNAL	SAL0477173	8424	16908841	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	130.08			
01/12/2022	GL_JOURNAL	SAL0477173	6808	5351211	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	260.16			
01/18/2022	GL_BD_JRNL	0000477418	416		01/18/2022/Transfer	of appropriations for multiple		260.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	417		01/18/2022/Transfer	of appropriations for multiple		520.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	418		01/18/2022/Transfer	of appropriations for multiple		130.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	419		01/18/2022/Transfer	of appropriations for multiple		130.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	420		01/18/2022/Transfer	of appropriations for multiple		260.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	421		01/18/2022/Transfer	of appropriations for multiple		875.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	422		01/18/2022/Transfer	of appropriations for multiple		750.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	423		01/18/2022/Transfer	of appropriations for multiple		1,500.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	424		01/18/2022/Transfer	of appropriations for multiple		1,301.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	425		01/18/2022/Transfer	of appropriations for multiple		1,431.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	426		01/18/2022/Transfer	of appropriations for multiple		1,431.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	427		01/18/2022/Transfer	of appropriations for multiple		1,301.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	428		01/18/2022/Transfer	of appropriations for multiple		1,041.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	429		01/18/2022/Transfer	of appropriations for multiple		780.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	430		01/18/2022/Transfer	of appropriations for multiple		1,431.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	431		01/18/2022/Transfer	of appropriations for multiple		1,041.00	0.00			
Number of Transactions 48						Totals		-0.80	14,182.00	0.00	0.00	14,182.80

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	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	5245		12/31/2021/Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5246		12/31/2021/Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5406		12/31/2021/Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5407		12/31/2021/Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3457		12/31/2021/Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5439		12/31/2021/Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3427		12/31/2021/Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3428		12/31/2021/Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	6820	5351211	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	6821	5351211	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	8427	16908841	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	8428	16908841	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	10380	16909369	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	10381	16909369	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	8397	16904621	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	8398	16904621	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	8438	16909360	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	8439	16909360	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	10348	16902407	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	10349	16902407	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	10191	5285429	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	10192	5285429	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	10352	16903192	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	10353	16903192	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	10360	16904606	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	10361	16904606	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	10356	16903501	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	10357	16903501	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	10364	16905294	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	10365	16905294	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	10372	16907686	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	10373	16907686	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	10368	16907148	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	10369	16907148	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	10376	16908824	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	10377	16908824	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	10384	16910573	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00

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

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			
0123	32100	00	3302	8100	0000	01000	7004	2022			
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
01/12/2022	GL_JOURNAL	SAL0477173	10385	16910573	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	20.74
01/12/2022	GL_JOURNAL	SAL0477173	10388	16910784	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	64.52
01/12/2022	GL_JOURNAL	SAL0477173	10389	16910784	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	15.09
01/18/2022	GL_BD_JRNL	0000477418	2980		01/18/2022/Transfer	of appropriations for multiple		4.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3011		01/18/2022/Transfer	of appropriations for multiple		15.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3005		01/18/2022/Transfer	of appropriations for multiple		15.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3006		01/18/2022/Transfer	of appropriations for multiple		48.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3007		01/18/2022/Transfer	of appropriations for multiple		11.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3008		01/18/2022/Transfer	of appropriations for multiple		89.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3009		01/18/2022/Transfer	of appropriations for multiple		21.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3010		01/18/2022/Transfer	of appropriations for multiple		65.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2999		01/18/2022/Transfer	of appropriations for multiple		21.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3000		01/18/2022/Transfer	of appropriations for multiple		89.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3001		01/18/2022/Transfer	of appropriations for multiple		21.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3002		01/18/2022/Transfer	of appropriations for multiple		81.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3003		01/18/2022/Transfer	of appropriations for multiple		19.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3004		01/18/2022/Transfer	of appropriations for multiple		65.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2993		01/18/2022/Transfer	of appropriations for multiple		11.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2994		01/18/2022/Transfer	of appropriations for multiple		22.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2995		01/18/2022/Transfer	of appropriations for multiple		93.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2996		01/18/2022/Transfer	of appropriations for multiple		81.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2997		01/18/2022/Transfer	of appropriations for multiple		19.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2998		01/18/2022/Transfer	of appropriations for multiple		89.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2987		01/18/2022/Transfer	of appropriations for multiple		2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2988		01/18/2022/Transfer	of appropriations for multiple		16.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2989		01/18/2022/Transfer	of appropriations for multiple		4.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2990		01/18/2022/Transfer	of appropriations for multiple		54.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2991		01/18/2022/Transfer	of appropriations for multiple		13.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2992		01/18/2022/Transfer	of appropriations for multiple		47.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2981		01/18/2022/Transfer	of appropriations for multiple		16.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2982		01/18/2022/Transfer	of appropriations for multiple		32.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2983		01/18/2022/Transfer	of appropriations for multiple		8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2984		01/18/2022/Transfer	of appropriations for multiple		8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2985		01/18/2022/Transfer	of appropriations for multiple		2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2986		01/18/2022/Transfer	of appropriations for multiple		8.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	32100	00	3302	8100	0000	01000	7004	2022				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												

Number of Transactions 96 Totals 4.01 1,089.00 0.00 0.00 1,084.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	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	3429						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5440						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5408						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5250						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3463						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3472						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5436						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5428						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5432						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5424						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5416						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5420						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5412						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5404						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5444						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1834						0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	10390	16910784					0.00	0.00	0.00	5.20
01/12/2022	GL_JOURNAL	SAL0477173	10386	16910573					0.00	0.00	0.00	7.15
01/12/2022	GL_JOURNAL	SAL0477173	10374	16907686					0.00	0.00	0.00	6.50
01/12/2022	GL_JOURNAL	SAL0477173	10378	16908824					0.00	0.00	0.00	5.21
01/12/2022	GL_JOURNAL	SAL0477173	10370	16907148					0.00	0.00	0.00	7.16
01/12/2022	GL_JOURNAL	SAL0477173	10362	16904606					0.00	0.00	0.00	37.49
01/12/2022	GL_JOURNAL	SAL0477173	10366	16905294					0.00	0.00	0.00	7.15
01/12/2022	GL_JOURNAL	SAL0477173	10358	16903501					0.00	0.00	0.00	0.75
01/12/2022	GL_JOURNAL	SAL0477173	10350	16902407					0.00	0.00	0.00	0.44
01/12/2022	GL_JOURNAL	SAL0477173	10354	16903192					0.00	0.00	0.00	0.37
01/12/2022	GL_JOURNAL	SAL0477173	10196	5285429					0.00	0.00	0.00	5.80
01/12/2022	GL_JOURNAL	SAL0477173	8433	16908841					0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	8442	16909360					0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	8399	16904621					0.00	0.00	0.00	18.92

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	32100	00	3502	8100	0000	01000	7004	2022			
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
01/12/2022	GL_JOURNAL	SAL0477173	10382	16909369	12/31/2021/Transfer						
					of Custodial hourly expense fr	0.00	0.00	0.00	3.90		
01/12/2022	GL_JOURNAL	SAL0477173	6828	5351211	12/31/2021/Transfer						
					of Custodial hourly expense fr	0.00	0.00	0.00	1.30		
01/18/2022	GL_BD_JRNL	0000477418	5927		01/18/2022/Transfer						
					of appropriations for multiple	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	5928		01/18/2022/Transfer						
					of appropriations for multiple	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	5929		01/18/2022/Transfer						
					of appropriations for multiple	1.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	5930		01/18/2022/Transfer						
					of appropriations for multiple	37.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	5931		01/18/2022/Transfer						
					of appropriations for multiple	7.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	5932		01/18/2022/Transfer						
					of appropriations for multiple	7.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	5933		01/18/2022/Transfer						
					of appropriations for multiple	7.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	5934		01/18/2022/Transfer						
					of appropriations for multiple	5.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	5935		01/18/2022/Transfer						
					of appropriations for multiple	4.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	5936		01/18/2022/Transfer						
					of appropriations for multiple	7.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	5937		01/18/2022/Transfer						
					of appropriations for multiple	5.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	5922		01/18/2022/Transfer						
					of appropriations for multiple	1.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	5923		01/18/2022/Transfer						
					of appropriations for multiple	19.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	5924		01/18/2022/Transfer						
					of appropriations for multiple	1.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	5925		01/18/2022/Transfer						
					of appropriations for multiple	1.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	5926		01/18/2022/Transfer						
					of appropriations for multiple	6.00	0.00	0.00	0.00		
Number of Transactions 48						Totals	-0.64	108.00	0.00	0.00	108.64
<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>			
0123	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	463		12/31/2021/Open \$0 budget strings/						
						0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	14614	No Jrnl Ref	12/31/2021/Transfer						
					of Custodial hourly expense fr	0.00	0.00	0.00	391.43		
01/18/2022	GL_BD_JRNL	0000477418	7240		01/18/2022/Transfer						
					of appropriations for multiple	391.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-0.43	391.00	0.00	0.00	391.43
Number of Transactions 150				Account	Totals 3000s	3.34	1,648.00	0.00	0.00	1,644.66	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	32100	00	4301	1000	1110	01000	0000	2022			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0123	32100	00	4301	1000	1110	01000	0000	2022		
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
10/14/2021	GL_BD_JRNL	0000472748	110		10/14/2021/Transfer of appropriations for multiple	400.00		0.00	0.00	0.00
Number of Transactions 1						Totals	400.00	400.00	0.00	0.00
Number of Transactions 1						Account	Totals 4000s	400.00	400.00	0.00
Number of Transactions 199						Resource	Totals 32100	402.54	16,230.00	0.00
0123	32120	00	1107	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher										
10/28/2021	GL_BD_JRNL	0000473407	170		09/30/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	258	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	13,120.13
11/24/2021	GL_JOURNAL	PAY0475232	260	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	13,120.13
12/29/2021	GL_JOURNAL	PAY0476618	263	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	13,120.13
01/19/2022	GL_JOURNAL	SAL0477464	23	5264248	01/19/2022/Transfer of expenditures for various si	0.00		0.00	0.00	6,718.12
01/19/2022	GL_JOURNAL	SAL0477464	24	5248457	01/19/2022/Transfer of expenditures for various si	0.00		0.00	0.00	6,718.12
01/19/2022	GL_JOURNAL	SAL0477464	1	5264248	01/19/2022/Transfer of expenditures for various si	0.00		0.00	0.00	1,908.56
01/19/2022	GL_JOURNAL	SAL0477464	2	5276907	01/19/2022/Transfer of expenditures for various si	0.00		0.00	0.00	7,848.97
01/19/2022	GL_JOURNAL	SAL0477464	3	5292824	01/19/2022/Transfer of expenditures for various si	0.00		0.00	0.00	76.34
01/28/2022	GL_JOURNAL	PAY0477988	261	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.00	13,120.13
02/25/2022	GL_JOURNAL	PAY0479669	263	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	0.00	8,617.01
03/29/2022	GL_JOURNAL	PAY0481163	264	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00	8,617.01
04/27/2022	GL_JOURNAL	PAY0482994	265	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	8,617.01
04/29/2022	GL_JOURNAL	SAL0483189	266	5246720	04/29/2022/Transfer of expenditures for multiple s	0.00		0.00	0.00	-8,605.98
04/29/2022	GL_JOURNAL	SAL0483189	267	5246720	04/29/2022/Transfer of expenditures for multiple s	0.00		0.00	0.00	8,605.98
05/11/2022	GL_JOURNAL	SAL0484012	220	16907911	04/30/2022/Transfer of expenditures for multiple s	0.00		0.00	0.00	8,617.01
05/11/2022	GL_JOURNAL	SAL0484012	219	16906120	04/30/2022/Transfer of expenditures for multiple s	0.00		0.00	0.00	8,617.01
05/11/2022	GL_JOURNAL	SAL0484012	218	16903705	04/30/2022/Transfer of expenditures for multiple s	0.00		0.00	0.00	8,617.01
05/11/2022	GL_JOURNAL	SAL0484012	217	16909562	04/30/2022/Transfer of expenditures for multiple s	0.00		0.00	0.00	8,617.01
05/11/2022	GL_JOURNAL	SAL0484012	221	16910899	04/30/2022/Transfer of expenditures for multiple s	0.00		0.00	0.00	8,617.01
05/26/2022	GL_JOURNAL	PAY0485217	269	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00	8,148.69
06/29/2022	GL_JOURNAL	PAY0487423	270	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	8,148.69

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0123	32120	00	1107	1000	1110	01000	0000	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher									

Number of Transactions 22 Totals -160,984.09 0.00 0.00 0.00 160,984.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	32120	00	1162	1000	1110	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr								

11/08/2021	GL_BD_JRNL	0000474172	122						0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	348	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	173.36
01/18/2022	GL_JOURNAL	SAL0477422	51	Sep-Dec	01/18/2022/Transfer of Resident Visiting	Teacher f			0.00	0.00	0.00	1,641.60
01/18/2022	GL_JOURNAL	SAL0477422	309	Sep-Dec	01/18/2022/Transfer of Resident Visiting	Teacher f			0.00	0.00	0.00	1,514.68
01/18/2022	GL_JOURNAL	SAL0477422	237	Sep-Dec	01/18/2022/Transfer of Resident Visiting	Teacher f			0.00	0.00	0.00	332.85
01/18/2022	GL_JOURNAL	SAL0477422	213	Sep-Dec	01/18/2022/Transfer of Resident Visiting	Teacher f			0.00	0.00	0.00	456.00
02/03/2022	GL_JOURNAL	SAL0478358	115	Sep-Jan	02/03/2022/Transfer of Resident Visiting	Teacher f			0.00	0.00	0.00	55.48
02/08/2022	GL_JOURNAL	PAY0478612	488	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	250.00
03/21/2022	GL_JOURNAL	SAL0480788	39	Jan-Feb	03/21/2022/Transfer of Resident Visiting	Teacher S			0.00	0.00	0.00	9,096.64

Number of Transactions 9 Totals -13,520.61 0.00 0.00 0.00 13,520.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	32120	00	1309	2700	0000	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1309 - Vice-Principal								

06/23/2021	GL_BD_JRNL	ORG0466495	1516		07/01/2021/Load 2021-22 Board-Approved	Original Bu			37,428.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	3105	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	4,193.46
10/28/2021	GL_JOURNAL	PAY0473405	3268	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	4,193.46
11/24/2021	GL_JOURNAL	PAY0475232	3373	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	4,193.46
12/29/2021	GL_JOURNAL	PAY0476618	3465	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	4,193.46
01/28/2022	GL_JOURNAL	PAY0477988	3348	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	4,193.46
02/25/2022	GL_JOURNAL	PAY0479669	3474	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	4,193.46
03/29/2022	GL_JOURNAL	PAY0481163	3369	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	4,193.46
04/27/2022	GL_JOURNAL	PAY0482994	3426	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	4,193.46
05/26/2022	GL_JOURNAL	PAY0485217	3454	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	4,193.46
06/29/2022	GL_JOURNAL	PAY0487423	3484	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	4,193.46

Number of Transactions 11 Totals -4,506.60 37,428.00 0.00 0.00 41,934.60

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	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	32120	00	3101	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions											
10/28/2021	GL_BD_JRNL	0000473407	171		09/30/2021/Open zero dollar strings/						
10/28/2021	GL_JOURNAL	PAY0473405	8059	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,219.93		
11/24/2021	GL_JOURNAL	PAY0475232	8290	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,219.93		
12/29/2021	GL_JOURNAL	PAY0476618	8494	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,219.92		
01/18/2022	GL_JOURNAL	SAL0477422	215	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	77.16		
01/18/2022	GL_JOURNAL	SAL0477422	239	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	56.32		
01/18/2022	GL_JOURNAL	SAL0477422	311	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	256.28		
01/19/2022	GL_JOURNAL	SAL0477464	4	5276907	01/19/2022/Transfer of expenditures for various si	0.00	0.00	0.00	1,328.04		
01/19/2022	GL_JOURNAL	SAL0477464	5	5292824	01/19/2022/Transfer of expenditures for various si	0.00	0.00	0.00	12.92		
01/19/2022	GL_JOURNAL	SAL0477464	6	5264248	01/19/2022/Transfer of expenditures for various si	0.00	0.00	0.00	322.93		
01/19/2022	GL_JOURNAL	SAL0477464	25	5248457	01/19/2022/Transfer of expenditures for various si	0.00	0.00	0.00	1,136.70		
01/19/2022	GL_JOURNAL	SAL0477464	26	5264248	01/19/2022/Transfer of expenditures for various si	0.00	0.00	0.00	1,136.70		
01/28/2022	GL_JOURNAL	PAY0477988	8166	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,219.93		
02/03/2022	GL_JOURNAL	SAL0478358	117	Sep-Jan	02/03/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	9.39		
02/25/2022	GL_JOURNAL	PAY0479669	8390	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,458.00		
03/21/2022	GL_JOURNAL	SAL0480788	41	Jan-Feb	03/21/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	1,539.15		
03/29/2022	GL_JOURNAL	PAY0481163	8385	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,458.00		
04/27/2022	GL_JOURNAL	PAY0482994	8478	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,458.00		
04/29/2022	GL_JOURNAL	SAL0483189	268	5246720	04/29/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	1,456.13		
04/29/2022	GL_JOURNAL	SAL0483189	269	5246720	04/29/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-1,456.13		
05/11/2022	GL_JOURNAL	SAL0484012	226	16906120	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	1,458.00		
05/11/2022	GL_JOURNAL	SAL0484012	225	16903705	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	1,458.00		
05/11/2022	GL_JOURNAL	SAL0484012	224	16909562	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	1,458.00		
05/11/2022	GL_JOURNAL	SAL0484012	223	16907911	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	1,458.00		
05/11/2022	GL_JOURNAL	SAL0484012	222	16910899	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	1,458.00		
05/26/2022	GL_JOURNAL	PAY0485217	8336	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,378.76		
06/29/2022	GL_JOURNAL	PAY0487423	8597	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,378.76		
Number of Transactions 27						Totals	-29,176.82	0.00	0.00	0.00	29,176.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	32120	00	3101	2700	0000	01000	0000	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions									
06/23/2021	GL_BD_JRNL	ORG0466503	2629		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,959.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	8296	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00
10/28/2021	GL_JOURNAL	PAY0473405	8049	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	32120	00	3101	2700	0000	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions														
11/24/2021	GL_JOURNAL	PAY0475232	8280	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	709.53	
12/29/2021	GL_JOURNAL	PAY0476618	8484	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	709.53	
01/28/2022	GL_JOURNAL	PAY0477988	8156	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	709.53	
02/25/2022	GL_JOURNAL	PAY0479669	8380	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	709.53	
03/29/2022	GL_JOURNAL	PAY0481163	8376	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	709.53	
04/27/2022	GL_JOURNAL	PAY0482994	8467	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	709.53	
05/26/2022	GL_JOURNAL	PAY0485217	8326	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	709.53	
06/29/2022	GL_JOURNAL	PAY0487423	8586	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	709.53	
Number of Transactions 11									Totals	-1,136.30	5,959.00	0.00	0.00	7,095.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	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	ORG0466503	2630		07/01/2021/Load	2021-22 Board-Approved	Original Bu		4,619.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6364	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	384.51	
08/26/2021	GL_JOURNAL	PAY0470429	7610	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	384.73	
09/30/2021	GL_JOURNAL	PAY0471927	11245	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	402.37	
10/21/2021	GL_JOURNAL	PAY0473048	9558	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	30.77	
10/28/2021	GL_JOURNAL	PAY0473405	10969	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	402.37	
11/24/2021	GL_JOURNAL	PAY0475232	11283	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	402.37	
11/29/2021	GL_JOURNAL	PAY0475314	391	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	0.00	109.21	
12/29/2021	GL_JOURNAL	PAY0476618	11578	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	402.37	
01/28/2022	GL_JOURNAL	PAY0477988	11175	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	402.37	
02/25/2022	GL_JOURNAL	PAY0479669	11537	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	402.37	
03/29/2022	GL_JOURNAL	PAY0481163	11600	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	402.37	
04/27/2022	GL_JOURNAL	PAY0482994	11714	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	402.37	
05/26/2022	GL_JOURNAL	PAY0485217	11581	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	402.37	
06/29/2022	GL_JOURNAL	PAY0487423	11914	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	401.36	
Number of Transactions 15									Totals	-312.91	4,619.00	0.00	0.00	4,931.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	32120	00	3301	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	32120	00	3301	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated												
10/28/2021	GL_BD_JRNL	0000473407	172		09/30/2021/Open zero dollar strings/							
10/28/2021	GL_JOURNAL	PAY0473405	13528	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	188.07			
11/08/2021	GL_JOURNAL	PAY0474170	3895	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	2.51			
11/24/2021	GL_JOURNAL	PAY0475232	13871	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	187.60			
12/29/2021	GL_JOURNAL	PAY0476618	14215	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	187.96			
01/18/2022	GL_JOURNAL	SAL0477422	310	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	21.96			
01/18/2022	GL_JOURNAL	SAL0477422	238	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	4.83			
01/18/2022	GL_JOURNAL	SAL0477422	214	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	6.61			
01/18/2022	GL_JOURNAL	SAL0477422	52	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	23.80			
01/19/2022	GL_JOURNAL	SAL0477464	27		01/19/2022/Transfer of expenditures for various si	0.00	0.00	0.00	97.41			
01/19/2022	GL_JOURNAL	SAL0477464	28		01/19/2022/Transfer of expenditures for various si	0.00	0.00	0.00	97.41			
01/19/2022	GL_JOURNAL	SAL0477464	7		01/19/2022/Transfer of expenditures for various si	0.00	0.00	0.00	113.99			
01/19/2022	GL_JOURNAL	SAL0477464	8		01/19/2022/Transfer of expenditures for various si	0.00	0.00	0.00	27.67			
01/19/2022	GL_JOURNAL	SAL0477464	9		01/19/2022/Transfer of expenditures for various si	0.00	0.00	0.00	1.11			
01/28/2022	GL_JOURNAL	PAY0477988	13780	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	187.55			
02/03/2022	GL_JOURNAL	SAL0478358	116	Sep-Jan	02/03/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.80			
02/08/2022	GL_JOURNAL	PAY0478612	4456	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	3.62			
02/25/2022	GL_JOURNAL	PAY0479669	14231	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	125.02			
03/21/2022	GL_JOURNAL	SAL0480788	40	Jan-Feb	03/21/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	131.90			
03/29/2022	GL_JOURNAL	PAY0481163	14352	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	125.03			
04/27/2022	GL_JOURNAL	PAY0482994	14458	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	125.03			
04/29/2022	GL_JOURNAL	SAL0483189	270		04/29/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-124.78			
04/29/2022	GL_JOURNAL	SAL0483189	271		04/29/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	124.78			
05/11/2022	GL_JOURNAL	SAL0484012	231		04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	125.00			
05/11/2022	GL_JOURNAL	SAL0484012	230		04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	124.99			
05/11/2022	GL_JOURNAL	SAL0484012	229		04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	125.00			
05/11/2022	GL_JOURNAL	SAL0484012	228		04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	125.03			
05/11/2022	GL_JOURNAL	SAL0484012	227		04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	125.11			
05/26/2022	GL_JOURNAL	PAY0485217	14311	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	118.23			
06/29/2022	GL_JOURNAL	PAY0487423	14703	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	118.23			
Number of Transactions 30						Totals		-2,521.47	0.00	0.00	0.00	2,521.47
0123	32120	00	3301	2700	0000	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0123	32120	00	3301	2700	0000	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	2631		07/01/2021/Load 2021-22 Board-Approved Original Bu				543.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13831	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	60.83	
10/28/2021	GL_JOURNAL	PAY0473405	13518	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	60.90	
11/24/2021	GL_JOURNAL	PAY0475232	13861	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	60.84	
12/29/2021	GL_JOURNAL	PAY0476618	14205	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	60.84	
01/28/2022	GL_JOURNAL	PAY0477988	13770	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	60.84	
02/25/2022	GL_JOURNAL	PAY0479669	14221	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	60.84	
03/29/2022	GL_JOURNAL	PAY0481163	14343	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	60.84	
04/27/2022	GL_JOURNAL	PAY0482994	14447	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	60.84	
05/26/2022	GL_JOURNAL	PAY0485217	14301	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	60.84	
06/29/2022	GL_JOURNAL	PAY0487423	14692	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	60.84	
Number of Transactions 11									Totals	-65.45	543.00	0.00	0.00	608.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	32120	00	3302	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	2632		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,537.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9654	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	128.40	
08/02/2021	GL_JOURNAL	PAY0469046	1088	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00		0.00	0.00	10.45	
08/26/2021	GL_JOURNAL	PAY0470429	11873	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	128.47	
09/30/2021	GL_JOURNAL	PAY0471927	16946	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	123.68	
10/21/2021	GL_JOURNAL	PAY0473048	14789	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	10.70	
10/28/2021	GL_JOURNAL	PAY0473405	16544	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	134.72	
11/24/2021	GL_JOURNAL	PAY0475232	16980	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	134.49	
11/29/2021	GL_JOURNAL	PAY0475314	706	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll				0.00		0.00	0.00	36.47	
12/29/2021	GL_JOURNAL	PAY0476618	17417	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	134.48	
01/28/2022	GL_JOURNAL	PAY0477988	16877	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	134.48	
02/25/2022	GL_JOURNAL	PAY0479669	17560	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	134.48	
03/29/2022	GL_JOURNAL	PAY0481163	17704	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	134.49	
04/27/2022	GL_JOURNAL	PAY0482994	17851	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	134.48	
05/26/2022	GL_JOURNAL	PAY0485217	17684	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	134.49	
06/29/2022	GL_JOURNAL	PAY0487423	18150	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	134.13	
Number of Transactions 16									Totals	-111.41	1,537.00	0.00	0.00	1,648.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	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	111		09/30/2021/Open zero dollar strings/				0.00	
10/22/2021	GL_JOURNAL	PAY0473107	317	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll				0.00	
							-----	-----	-----	
Number of Transactions 2							Totals			
							-382.50	0.00	0.00	382.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	32120	00	3421	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert										
10/28/2021	GL_BD_JRNL	0000473407	173		09/30/2021/Open zero dollar strings/				0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19319	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	
11/24/2021	GL_JOURNAL	PAY0475232	19809	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	
12/29/2021	GL_JOURNAL	PAY0476618	20315	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	
01/19/2022	GL_JOURNAL	SAL0477464	10	5276907	01/19/2022/Transfer of expenditures for various si				0.00	
01/28/2022	GL_JOURNAL	PAY0477988	19678	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20402	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	
03/29/2022	GL_JOURNAL	PAY0481163	20601	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	
04/27/2022	GL_JOURNAL	PAY0482994	20784	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	
05/11/2022	GL_JOURNAL	SAL0484012	236	16903705	04/30/2022/Transfer of expenditures for multiple s				0.00	
05/11/2022	GL_JOURNAL	SAL0484012	235	16907911	04/30/2022/Transfer of expenditures for multiple s				0.00	
05/11/2022	GL_JOURNAL	SAL0484012	234	16906120	04/30/2022/Transfer of expenditures for multiple s				0.00	
05/11/2022	GL_JOURNAL	SAL0484012	233	16910899	04/30/2022/Transfer of expenditures for multiple s				0.00	
05/11/2022	GL_JOURNAL	SAL0484012	232	16909562	04/30/2022/Transfer of expenditures for multiple s				0.00	
05/26/2022	GL_JOURNAL	PAY0485217	20556	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	
06/29/2022	GL_JOURNAL	PAY0487423	21099	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	
							-----	-----	-----	
Number of Transactions 16							Totals			
							-182.40	0.00	0.00	182.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	32120	00	3421	2700	0000	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	0000466534	4624		07/01/2021/Open zero dollar strings/				0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19874	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19311	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	
11/24/2021	GL_JOURNAL	PAY0475232	19801	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	
12/29/2021	GL_JOURNAL	PAY0476618	20307	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	32120	00	3421	2700	0000	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert											
01/28/2022	GL_JOURNAL	PAY0477988	19670	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.20
02/25/2022	GL_JOURNAL	PAY0479669	20394	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.20
03/29/2022	GL_JOURNAL	PAY0481163	20593	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.20
04/27/2022	GL_JOURNAL	PAY0482994	20776	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.20
05/26/2022	GL_JOURNAL	PAY0485217	20548	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.20
06/29/2022	GL_JOURNAL	PAY0487423	21091	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.20
Number of Transactions 11						Totals		-32.00	0.00	0.00	32.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	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	ORG0466503	2633		07/01/2021/Load	2021-22 Board-Approved	Original Bu	40.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21865	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.94
10/28/2021	GL_JOURNAL	PAY0473405	21475	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.94
11/24/2021	GL_JOURNAL	PAY0475232	21989	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.94
12/29/2021	GL_JOURNAL	PAY0476618	22510	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.94
01/28/2022	GL_JOURNAL	PAY0477988	21900	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.94
02/25/2022	GL_JOURNAL	PAY0479669	22631	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.94
03/29/2022	GL_JOURNAL	PAY0481163	22841	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.94
04/27/2022	GL_JOURNAL	PAY0482994	23036	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.94
05/26/2022	GL_JOURNAL	PAY0485217	22809	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.94
06/29/2022	GL_JOURNAL	PAY0487423	23364	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.94
Number of Transactions 11						Totals		0.60	40.00	0.00	39.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	32120	00	3441	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert											
10/28/2021	GL_BD_JRNL	0000473407	174		09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23610	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	24129	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	24679	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	182.40
01/19/2022	GL_JOURNAL	SAL0477464	11	5276907	01/19/2022/Transfer	of expenditures for various si		0.00	0.00	0.00	91.20
01/28/2022	GL_JOURNAL	PAY0477988	24087	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	182.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0123	32120	00	3441	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert										
02/25/2022	GL_JOURNAL	PAY0479669	24837	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	25072	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	25277	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	91.20	
05/11/2022	GL_JOURNAL	SAL0484012	241	16903705	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	42.72	
05/11/2022	GL_JOURNAL	SAL0484012	240	16909562	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	42.72	
05/11/2022	GL_JOURNAL	SAL0484012	239	16907911	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	42.72	
05/11/2022	GL_JOURNAL	SAL0484012	238	16910899	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	91.20	
05/11/2022	GL_JOURNAL	SAL0484012	237	16906120	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	42.72	
05/26/2022	GL_JOURNAL	PAY0485217	25055	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	25613	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 16						Totals	-1,538.88	0.00	0.00	1,538.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	32120	00	3441	2700	0000	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4625					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23897	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	30.40		
10/28/2021	GL_JOURNAL	PAY0473405	23602	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	30.40		
11/24/2021	GL_JOURNAL	PAY0475232	24121	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	30.40		
12/29/2021	GL_JOURNAL	PAY0476618	24671	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	30.40		
01/28/2022	GL_JOURNAL	PAY0477988	24079	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	30.40		
02/25/2022	GL_JOURNAL	PAY0479669	24829	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	30.40		
03/29/2022	GL_JOURNAL	PAY0481163	25064	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	30.40		
04/27/2022	GL_JOURNAL	PAY0482994	25269	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	30.40		
05/26/2022	GL_JOURNAL	PAY0485217	25047	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	30.40		
06/29/2022	GL_JOURNAL	PAY0487423	25605	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	30.40		
Number of Transactions 11						Totals	-304.00	0.00	0.00	0.00	304.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	32120	00	3451	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2634					07/01/2021/Load 2021-22 Board-Approved Original Bu	344.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25887	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	37.39		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
10/28/2021	GL_JOURNAL	PAY0473405	25765	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	37.39		
11/24/2021	GL_JOURNAL	PAY0475232	26309	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	37.39		
12/29/2021	GL_JOURNAL	PAY0476618	26874	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	37.39		
01/28/2022	GL_JOURNAL	PAY0477988	26310	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	37.39		
02/25/2022	GL_JOURNAL	PAY0479669	27067	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	37.39		
03/29/2022	GL_JOURNAL	PAY0481163	27313	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	37.39		
04/27/2022	GL_JOURNAL	PAY0482994	27533	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	37.39		
05/26/2022	GL_JOURNAL	PAY0485217	27312	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	37.39		
06/29/2022	GL_JOURNAL	PAY0487423	27882	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	37.39		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd											
Number of Transactions 11						Totals	-29.90	344.00	0.00	0.00	373.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	32120	00	3461	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert												
10/28/2021	GL_BD_JRNL	0000473407	175	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27894	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	4,578.00
11/24/2021	GL_JOURNAL	PAY0475232	28443	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	4,578.00
12/29/2021	GL_JOURNAL	PAY0476618	29037	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	4,578.00
01/19/2022	GL_JOURNAL	SAL0477464	12	5276907	01/19/2022/Transfer of expenditures for various si				0.00	0.00	0.00	2,366.40
01/28/2022	GL_JOURNAL	PAY0477988	28490	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	3,608.40
02/25/2022	GL_JOURNAL	PAY0479669	29265	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	29538	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	29768	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	2,275.20
05/11/2022	GL_JOURNAL	SAL0484012	244	16909562	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	2,248.80
05/11/2022	GL_JOURNAL	SAL0484012	243	16906120	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	2,248.80
05/11/2022	GL_JOURNAL	SAL0484012	242	16907911	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	2,248.80
05/11/2022	GL_JOURNAL	SAL0484012	246	16910899	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	2,275.20
05/11/2022	GL_JOURNAL	SAL0484012	245	16903705	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	2,248.80
05/26/2022	GL_JOURNAL	PAY0485217	29553	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	30126	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	2,275.20
Number of Transactions 16						Totals	-42,355.20	0.00	0.00	0.00	42,355.20	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0123	32120	00	3461	2700	0000 01000 0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	0000466534	1		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27912	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	378.00		
10/28/2021	GL_JOURNAL	PAY0473405	27886	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	378.00		
11/24/2021	GL_JOURNAL	PAY0475232	28435	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	378.00		
12/29/2021	GL_JOURNAL	PAY0476618	29029	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	378.00		
01/28/2022	GL_JOURNAL	PAY0477988	28482	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	258.80		
02/25/2022	GL_JOURNAL	PAY0479669	29257	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	258.80		
03/29/2022	GL_JOURNAL	PAY0481163	29530	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	258.80		
04/27/2022	GL_JOURNAL	PAY0482994	29760	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	258.80		
05/26/2022	GL_JOURNAL	PAY0485217	29545	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	258.80		
06/29/2022	GL_JOURNAL	PAY0487423	30118	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	258.80		
Number of Transactions 11							Totals	-3,064.80	0.00	0.00	3,064.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466503	2635				07/01/2021/Load 2021-22 Board-Approved Original Bu	7,573.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29891	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	638.48		
10/28/2021	GL_JOURNAL	PAY0473405	30034	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	638.48		
11/24/2021	GL_JOURNAL	PAY0475232	30611	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	638.48		
12/29/2021	GL_JOURNAL	PAY0476618	31221	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	638.48		
01/28/2022	GL_JOURNAL	PAY0477988	30702	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	658.45		
02/25/2022	GL_JOURNAL	PAY0479669	31484	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	658.45		
03/29/2022	GL_JOURNAL	PAY0481163	31768	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	658.45		
04/27/2022	GL_JOURNAL	PAY0482994	32009	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	658.45		
05/26/2022	GL_JOURNAL	PAY0485217	31792	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	658.45		
06/29/2022	GL_JOURNAL	PAY0487423	32374	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	658.45		
Number of Transactions 11							Totals	1,068.38	7,573.00	0.00	0.00	6,504.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	32120	00	3501	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif											
10/28/2021	GL_BD_JRNL	0000473407	176				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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	32120	00	3501	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												
10/28/2021	GL_JOURNAL	PAY0473405	32345	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	65.59	
11/08/2021	GL_JOURNAL	PAY0474170	6092	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.87	
11/24/2021	GL_JOURNAL	PAY0475232	32941	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	65.61	
12/29/2021	GL_JOURNAL	PAY0476618	33582	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	65.60	
01/18/2022	GL_JOURNAL	SAL0477422	216	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	2.28	
01/18/2022	GL_JOURNAL	SAL0477422	240	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	1.94	
01/18/2022	GL_JOURNAL	SAL0477422	312	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	7.57	
01/18/2022	GL_JOURNAL	SAL0477422	53	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	8.21	
01/19/2022	GL_JOURNAL	SAL0477464	29	5248457	01/19/2022/Transfer of expenditures for various si			0.00	0.00	0.00	3.36	
01/19/2022	GL_JOURNAL	SAL0477464	30	5264248	01/19/2022/Transfer of expenditures for various si			0.00	0.00	0.00	3.36	
01/19/2022	GL_JOURNAL	SAL0477464	13	5292824	01/19/2022/Transfer of expenditures for various si			0.00	0.00	0.00	0.38	
01/19/2022	GL_JOURNAL	SAL0477464	14	5264248	01/19/2022/Transfer of expenditures for various si			0.00	0.00	0.00	0.95	
01/19/2022	GL_JOURNAL	SAL0477464	15	5276907	01/19/2022/Transfer of expenditures for various si			0.00	0.00	0.00	119.22	
01/28/2022	GL_JOURNAL	PAY0477988	33075	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	56.93	
02/03/2022	GL_JOURNAL	SAL0478358	118	Sep-Jan	02/03/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.28	
02/08/2022	GL_JOURNAL	PAY0478612	6906	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1.25	
02/25/2022	GL_JOURNAL	PAY0479669	33915	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	43.09	
03/21/2022	GL_JOURNAL	SAL0480788	42	Jan-Feb	03/21/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	45.48	
03/29/2022	GL_JOURNAL	PAY0481163	34232	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	43.09	
04/27/2022	GL_JOURNAL	PAY0482994	34484	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	43.08	
04/29/2022	GL_JOURNAL	SAL0483189	272	5246720	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	4.31	
04/29/2022	GL_JOURNAL	SAL0483189	273	5246720	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-4.31	
05/11/2022	GL_JOURNAL	SAL0484012	250	16903705	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	43.09	
05/11/2022	GL_JOURNAL	SAL0484012	249	16909562	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	43.09	
05/11/2022	GL_JOURNAL	SAL0484012	248	16907911	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	43.08	
05/11/2022	GL_JOURNAL	SAL0484012	247	16906120	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	43.09	
05/11/2022	GL_JOURNAL	SAL0484012	251	16910899	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	35.00	
05/26/2022	GL_JOURNAL	PAY0485217	34271	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	40.75	
06/29/2022	GL_JOURNAL	PAY0487423	34871	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	40.74	
Number of Transactions 30						Totals		-866.98	0.00	0.00	0.00	866.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	32120	00	3501	2700	0000	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL BD JRNL	ORG0466503	2636	07/01/2021/Load 2021-22	Board-Approved Original Bu		19.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	32120	00	3501	2700	0000	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif													
09/30/2021	GL_JOURNAL	PAY0471927	32171	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	32335	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	32931	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	33572	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	33065	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	33905	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	34223	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	34473	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	34261	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	34860	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
Number of Transactions 11						Totals			-196.33	19.00	0.00	0.00	215.33

<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>					
0123	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	ORG0466503	2637		07/01/2021/Load	2021-22 Board-Approved	Original Bu		10.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13110	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1934	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16344	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35290	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	20279	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	35367	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	36056	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
11/29/2021	GL_JOURNAL	PAY0475314	1023	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	36788	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	36176	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	37247	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	37590	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	37883	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	37649	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	38324	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
Number of Transactions 16						Totals			-100.94	10.00	0.00	0.00	110.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0123	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	112		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	548	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00	0.00	25.00	
Number of Transactions 2						Totals	-25.00	0.00	0.00	25.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	32120	00	3601	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif											
10/28/2021	GL_BD_JRNL	0000473426	7				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	11297	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	4.78
11/08/2021	GL_JOURNAL	PWC0474182	11298	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	362.12
12/08/2021	GL_JOURNAL	PWC0475908	1035	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	362.12
01/06/2022	GL_JOURNAL	PWC0476893	890	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	362.12
01/18/2022	GL_JOURNAL	SAL0477422	313	Sep-Dec			01/18/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	41.80
01/18/2022	GL_JOURNAL	SAL0477422	241	Sep-Dec			01/18/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	9.19
01/18/2022	GL_JOURNAL	SAL0477422	217	Sep-Dec			01/18/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	12.59
01/18/2022	GL_JOURNAL	SAL0477422	54	Sep-Dec			01/18/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	45.31
01/19/2022	GL_JOURNAL	SAL0477464	17	5264248			01/19/2022/Transfer of expenditures for various si	0.00	0.00	0.00	52.68
01/19/2022	GL_JOURNAL	SAL0477464	18	5276907			01/19/2022/Transfer of expenditures for various si	0.00	0.00	0.00	216.63
01/19/2022	GL_JOURNAL	SAL0477464	19	5292824			01/19/2022/Transfer of expenditures for various si	0.00	0.00	0.00	2.11
01/19/2022	GL_JOURNAL	SAL0477464	31	5264248			01/19/2022/Transfer of expenditures for various si	0.00	0.00	0.00	185.42
01/19/2022	GL_JOURNAL	SAL0477464	32	5248457			01/19/2022/Transfer of expenditures for various si	0.00	0.00	0.00	185.42
02/03/2022	GL_JOURNAL	SAL0478358	119	Sep-Jan			02/03/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	1.53
02/08/2022	GL_JOURNAL	PWC0478625	1156	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	6.90
02/08/2022	GL_JOURNAL	PWC0478625	1157	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	362.12
03/08/2022	GL_JOURNAL	PWC0480053	17389	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	237.83
03/21/2022	GL_JOURNAL	SAL0480788	43	Jan-Feb			03/21/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	251.07
04/07/2022	GL_JOURNAL	PWC0481695	4161	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	237.83
04/29/2022	GL_JOURNAL	SAL0483189	274	5246720			04/29/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-237.53
04/29/2022	GL_JOURNAL	SAL0483189	275	5246720			04/29/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	237.53
05/05/2022	GL_JOURNAL	PWC0483593	19586	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	237.83
05/11/2022	GL_JOURNAL	SAL0484012	261	16910899			04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	237.83
05/11/2022	GL_JOURNAL	SAL0484012	260	16907911			04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	237.83
05/11/2022	GL_JOURNAL	SAL0484012	259	16906120			04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	237.83
05/11/2022	GL_JOURNAL	SAL0484012	258	16903705			04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	237.83
05/11/2022	GL_JOURNAL	SAL0484012	257	16909562			04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	237.83

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	32120	00	3601	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif												
06/08/2022	GL_JOURNAL	PWC0486184	18973	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	224.90		
07/08/2022	GL_JOURNAL	PWC0488122	981	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	224.90		
Number of Transactions 30							Totals	-4,816.35	0.00	0.00	0.00	4,816.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	32120	00	3601	2700	0000	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	2638				07/01/2021/Load 2021-22 Board-Approved Original Bu		895.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1013	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	115.74
11/08/2021	GL_JOURNAL	PWC0474182	11299	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	115.74
12/08/2021	GL_JOURNAL	PWC0475908	1036	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	0.00	115.74
01/06/2022	GL_JOURNAL	PWC0476893	891	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	0.00	115.74
02/08/2022	GL_JOURNAL	PWC0478625	1158	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	115.74
03/08/2022	GL_JOURNAL	PWC0480053	17390	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	0.00	115.74
04/07/2022	GL_JOURNAL	PWC0481695	4162	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	0.00	115.74
05/05/2022	GL_JOURNAL	PWC0483593	19587	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	0.00	115.74
06/08/2022	GL_JOURNAL	PWC0486184	18974	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	0.00	115.74
07/08/2022	GL_JOURNAL	PWC0488122	982	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	0.00	115.74
Number of Transactions 11							Totals	-262.40	895.00	0.00	0.00	1,157.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	32120	00	3602	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2639				07/01/2021/Load 2021-22 Board-Approved Original Bu		480.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2882	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	0.00	3.77
08/06/2021	GL_JOURNAL	PWC0469381	2883	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	0.00	46.32
09/09/2021	GL_JOURNAL	PWC0470959	3239	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	0.00	46.35
10/08/2021	GL_JOURNAL	PWC0472326	5626	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	48.47
11/08/2021	GL_JOURNAL	PWC0474182	27932	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	3.86
11/08/2021	GL_JOURNAL	PWC0474182	27933	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	48.47
12/08/2021	GL_JOURNAL	PWC0475908	5889	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	0.00	48.47
12/08/2021	GL_JOURNAL	PWC0475908	5888	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	0.00	13.16
01/06/2022	GL_JOURNAL	PWC0476893	5174	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	0.00	48.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	32120	00	3602	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified										
02/08/2022	GL_JOURNAL	PWC0478625	17497	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	48.47
03/08/2022	GL_JOURNAL	PWC0480053	7967	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	48.47
04/07/2022	GL_JOURNAL	PWC0481695	9459	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	48.47
05/05/2022	GL_JOURNAL	PWC0483593	6569	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	48.47
06/08/2022	GL_JOURNAL	PWC0486184	3927	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	48.47
07/08/2022	GL_JOURNAL	PWC0488122	5869	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	48.35
Number of Transactions 16						Totals	-118.04	480.00	0.00	598.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	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	218		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	27934	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	138.00
Number of Transactions 2						Totals	-138.00	0.00	0.00	138.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	32120	00	3701	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert										
10/28/2021	GL_BD_JRNL	0000473426	8		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	12838	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	17.71
12/08/2021	GL_JOURNAL	PRM0475905	554	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	17.71
01/06/2022	GL_JOURNAL	PRM0476892	562	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	17.19
01/19/2022	GL_JOURNAL	SAL0477464	33	5264248	01/19/2022/Transfer of expenditures for various si		0.00	0.00	0.00	9.07
01/19/2022	GL_JOURNAL	SAL0477464	34	5248457	01/19/2022/Transfer of expenditures for various si		0.00	0.00	0.00	9.07
01/19/2022	GL_JOURNAL	SAL0477464	20	5264248	01/19/2022/Transfer of expenditures for various si		0.00	0.00	0.00	2.58
01/19/2022	GL_JOURNAL	SAL0477464	21	5276907	01/19/2022/Transfer of expenditures for various si		0.00	0.00	0.00	10.60
01/19/2022	GL_JOURNAL	SAL0477464	22	5292824	01/19/2022/Transfer of expenditures for various si		0.00	0.00	0.00	0.10
02/08/2022	GL_JOURNAL	PRM0478622	579	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	17.19
03/08/2022	GL_JOURNAL	PRM0480052	3755	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	11.29
04/07/2022	GL_JOURNAL	PRM0481690	568	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	11.29
04/29/2022	GL_JOURNAL	SAL0483189	276	5246720	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-11.62
04/29/2022	GL_JOURNAL	SAL0483189	277	5246720	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	11.62
05/05/2022	GL_JOURNAL	PRM0483592	5407	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	11.29

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	32120	00	3701	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert											
05/11/2022	GL_JOURNAL	SAL0484012	266	16910899	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.32	
05/11/2022	GL_JOURNAL	SAL0484012	265	16907911	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.32	
05/11/2022	GL_JOURNAL	SAL0484012	264	16906120	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.32	
05/11/2022	GL_JOURNAL	SAL0484012	263	16903705	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.32	
05/11/2022	GL_JOURNAL	SAL0484012	262	16909562	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.32	
06/08/2022	GL_JOURNAL	PRM0486183	6603	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	10.67	
07/08/2022	GL_JOURNAL	PRM0488121	134	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	10.67	

Number of Transactions 22						Totals	-158.03	0.00	0.00	0.00	158.03
0123	32120	00	3701	2700	0000	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	2640		07/01/2021/Load 2021-22 Board-Approved Original Bu		224.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9671	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	25.08	
11/08/2021	GL_JOURNAL	PRM0474180	12839	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	25.08	
12/08/2021	GL_JOURNAL	PRM0475905	555	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	25.08	
01/06/2022	GL_JOURNAL	PRM0476892	563	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	25.29	
02/08/2022	GL_JOURNAL	PRM0478622	580	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	25.29	
03/08/2022	GL_JOURNAL	PRM0480052	3756	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	25.29	
04/07/2022	GL_JOURNAL	PRM0481690	569	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	25.29	
05/05/2022	GL_JOURNAL	PRM0483592	5408	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	25.29	
06/08/2022	GL_JOURNAL	PRM0486183	6604	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	25.29	
07/08/2022	GL_JOURNAL	PRM0488121	135	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	25.29	

Number of Transactions 11						Totals	-28.27	224.00	0.00	0.00	252.27
0123	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	777		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3724	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	3725	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	5898	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	3447	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	32120	00	3702	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class											
11/08/2021	GL_JOURNAL	PRM0474180	8609	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	8610	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	3224	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	3225	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	3127	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	8129	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	6408	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	3205	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	8088	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	4437	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	2776	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
0123	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	44		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	8611	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
0123	32120	00	3985	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert											
10/28/2021	GL_BD_JRNL	0000473407	177		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38178	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	23.62	
11/24/2021	GL_JOURNAL	PAY0475232	38920	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	23.62	
12/29/2021	GL_JOURNAL	PAY0476618	39725	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	23.62	
01/19/2022	GL_JOURNAL	SAL0477464	16	5276907	01/19/2022/Transfer of expenditures for various si		0.00	0.00	0.00	15.72	
01/28/2022	GL_JOURNAL	PAY0477988	39008	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	23.62	
02/25/2022	GL_JOURNAL	PAY0479669	40124	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	12.93	
03/29/2022	GL_JOURNAL	PAY0481163	40518	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	12.93	
04/27/2022	GL_JOURNAL	PAY0482994	40848	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	12.93	
05/11/2022	GL_JOURNAL	SAL0484012	256	16906120	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	12.93	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	32120	00	3985	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert												
05/11/2022	GL_JOURNAL	SAL0484012	255	16910899	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	12.93
05/11/2022	GL_JOURNAL	SAL0484012	254	16903705	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	12.93
05/11/2022	GL_JOURNAL	SAL0484012	253	16907911	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	12.93
05/11/2022	GL_JOURNAL	SAL0484012	252	16909562	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	12.93
05/26/2022	GL_JOURNAL	PAY0485217	40559	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	12.93
06/29/2022	GL_JOURNAL	PAY0487423	41316	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	12.93
Number of Transactions 16						Totals		-239.50	0.00	0.00	0.00	239.50
<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>				
0123	32120	00	3985	2700	0000	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2641		07/01/2021/Load 2021-22 Board-Approved Original Bu				56.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38233	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	6.29
10/28/2021	GL_JOURNAL	PAY0473405	38170	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	6.29
11/24/2021	GL_JOURNAL	PAY0475232	38912	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	6.29
12/29/2021	GL_JOURNAL	PAY0476618	39717	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	6.29
01/28/2022	GL_JOURNAL	PAY0477988	39000	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	6.29
02/25/2022	GL_JOURNAL	PAY0479669	40116	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	6.29
03/29/2022	GL_JOURNAL	PAY0481163	40510	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	6.29
04/27/2022	GL_JOURNAL	PAY0482994	40840	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	6.29
05/26/2022	GL_JOURNAL	PAY0485217	40551	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	6.29
06/29/2022	GL_JOURNAL	PAY0487423	41308	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	6.29
Number of Transactions 11						Totals		-6.90	56.00	0.00	0.00	62.90
<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>				
0123	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	ORG0466503	2642		07/01/2021/Load 2021-22 Board-Approved Original Bu				30.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40238	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3.16
10/28/2021	GL_JOURNAL	PAY0473405	40394	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	3.16
11/24/2021	GL_JOURNAL	PAY0475232	41158	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	3.16
12/29/2021	GL_JOURNAL	PAY0476618	41981	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	3.16
01/28/2022	GL_JOURNAL	PAY0477988	41281	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	3.16
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	32120	00	3995	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd											
02/25/2022	GL_JOURNAL	PAY0479669	42399	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.16
03/29/2022	GL_JOURNAL	PAY0481163	42804	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.16
04/27/2022	GL_JOURNAL	PAY0482994	43157	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.16
05/26/2022	GL_JOURNAL	PAY0485217	42871	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.16
06/29/2022	GL_JOURNAL	PAY0487423	43646	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.14

Number of Transactions 11 Totals -1.58 30.00 0.00 0.00 31.58

Number of Transactions 433 Account Totals 3000s -87,103.38 22,329.00 0.00 0.00 109,432.38

Number of Transactions 494 Resource Totals 32120 -272,704.95 79,836.00 0.00 0.00 352,540.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	32130	00	1162	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
02/25/2022	GL_BD_JRNL	0000479671	243		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1773	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	9,250.00
03/07/2022	GL_JOURNAL	PAY0480003	387	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	4,150.00
03/29/2022	GL_JOURNAL	PAY0481163	1770	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6,300.00
04/07/2022	GL_JOURNAL	PAY0481665	394	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	3,950.00
04/27/2022	GL_JOURNAL	PAY0482994	1799	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7,275.00
05/05/2022	GL_JOURNAL	PAY0483566	446	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	6,875.00
05/26/2022	GL_JOURNAL	PAY0485217	1804	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,000.00
06/08/2022	GL_JOURNAL	PAY0486143	467	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	5,475.00
06/24/2022	GL_JOURNAL	SAL0487297	30	5416986	06/24/2022/Transfer	of Resident Visiting Teacher e		0.00	0.00	0.00	2,700.00
06/24/2022	GL_JOURNAL	SAL0487297	18	5406282	06/24/2022/Transfer	of Resident Visiting Teacher e		0.00	0.00	0.00	600.00
06/24/2022	GL_JOURNAL	SAL0487297	6	5399335	06/24/2022/Transfer	of Resident Visiting Teacher e		0.00	0.00	0.00	3,300.00
06/29/2022	GL_JOURNAL	PAY0487423	1842	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	10,425.00
07/08/2022	GL_JOURNAL	PAY0488108	362	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	301.84

Number of Transactions 14 Totals -63,601.84 0.00 0.00 0.00 63,601.84

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	32130	00	1162	1000	3800	01000	0418	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr										
03/28/2022	GL_BD_JRNL	0000481169	145		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	1771	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	525.00	
04/07/2022	GL_JOURNAL	PAY0481665	395	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	275.00	
04/27/2022	GL_JOURNAL	PAY0482994	1800	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	250.00	
05/26/2022	GL_JOURNAL	PAY0485217	1805	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	250.00	
Number of Transactions 5						Totals	-1,300.00	0.00	0.00	1,300.00
0123	32130	00	1162	1110	5750	01000	4216	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr										
02/25/2022	GL_BD_JRNL	0000479671	244		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1775	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	2,300.00	
03/07/2022	GL_JOURNAL	PAY0480003	388	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	1,650.00	
03/29/2022	GL_JOURNAL	PAY0481163	1772	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	2,500.00	
04/27/2022	GL_JOURNAL	PAY0482994	1801	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	1,500.00	
05/26/2022	GL_JOURNAL	PAY0485217	1806	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	250.00	
Number of Transactions 6						Totals	-8,200.00	0.00	0.00	8,200.00
0123	32130	00	1162	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr										
04/07/2022	GL_BD_JRNL	0000481668	32		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	396	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	500.00	
Number of Transactions 2						Totals	-500.00	0.00	0.00	500.00
0123	32130	00	1165	1000	1110	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmt Visiting Tchr										
03/07/2022	GL_BD_JRNL	0000480012	125		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	754	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	250.00	
04/27/2022	GL_JOURNAL	PAY0482994	2239	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	500.00	

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0123	32130	00	1165	1000	1110 01000 0000	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr											
	05/26/2022	GL_JOURNAL	PAY0485217	2252	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	275.00	
	06/08/2022	GL_JOURNAL	PAY0486143	893	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00	2,725.00	
Number of Transactions 5							Totals	-3,750.00	0.00	0.00	0.00	3,750.00
	0123	32130	00	1165	1110	5770 01000 0000	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr											
	07/08/2022	GL_JOURNAL	PAY0488108	494	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	0.00	150.92	
Number of Transactions 1							Totals	-150.92	0.00	0.00	0.00	150.92
Number of Transactions 33							Account Totals 1000s	-77,502.76	0.00	0.00	0.00	77,502.76
	0123	32130	00	3101	1000	1110 01000 0000	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions											
	02/25/2022	GL_BD_JRNL	0000479671	245		02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
	02/25/2022	GL_JOURNAL	PAY0479669	8391	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	592.20	
	03/07/2022	GL_JOURNAL	PAY0480003	2340	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.00	313.02	
	03/29/2022	GL_JOURNAL	PAY0481163	8386	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	642.96	
	04/07/2022	GL_JOURNAL	PAY0481665	2265	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	0.00	490.68	
	04/27/2022	GL_JOURNAL	PAY0482994	8479	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	549.90	
	05/05/2022	GL_JOURNAL	PAY0483566	2545	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	892.53	
	05/26/2022	GL_JOURNAL	PAY0485217	8337	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	423.00	
	06/08/2022	GL_JOURNAL	PAY0486143	2608	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00	972.90	
	06/24/2022	GL_JOURNAL	SAL0487297	7	5399335	06/24/2022/Transfer of Resident Visiting Teacher e	0.00	0.00	0.00	0.00	558.36	
	06/24/2022	GL_JOURNAL	SAL0487297	19	5406282	06/24/2022/Transfer of Resident Visiting Teacher e	0.00	0.00	0.00	0.00	101.52	
	06/24/2022	GL_JOURNAL	SAL0487297	31	5416986	06/24/2022/Transfer of Resident Visiting Teacher e	0.00	0.00	0.00	0.00	456.84	
	06/29/2022	GL_JOURNAL	PAY0487423	8598	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	1,201.32	
	07/08/2022	GL_JOURNAL	PAY0488108	2388	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	0.00	51.07	
Number of Transactions 14							Totals	-7,246.30	0.00	0.00	0.00	7,246.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0123	32130	00	3101	1000 3800 01000 0418	2022				
	Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions									
03/28/2022	GL_BD_JRNL	0000481169	146		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	8389	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	42.30
04/27/2022	GL_JOURNAL	PAY0482994	8482	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	42.30
05/26/2022	GL_JOURNAL	PAY0485217	8340	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	42.30
Number of Transactions 4						Totals	-126.90	0.00	0.00	126.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	32130	00	3101	1110	5750	01000	4216	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions										
02/25/2022	GL_BD_JRNL	0000479671	246		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8394	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	304.56
03/07/2022	GL_JOURNAL	PAY0480003	2341	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	152.28
04/27/2022	GL_JOURNAL	PAY0482994	8484	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	253.80
05/26/2022	GL_JOURNAL	PAY0485217	8341	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	42.30
Number of Transactions 5						Totals	-752.94	0.00	0.00	752.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	32130	00	3101	1110	5770	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions										
07/08/2022	GL_JOURNAL	PAY0488108	2390	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	25.54
Number of Transactions 1						Totals	-25.54	0.00	0.00	25.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	32130	00	3101	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions										
04/07/2022	GL_BD_JRNL	0000481668	33		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	2267	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	84.60
Number of Transactions 2						Totals	-84.60	0.00	0.00	84.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0123	32130	00	3301	1000	1110	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
02/25/2022	GL_BD_JRNL	0000479671	247		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14232	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	134.12	
03/07/2022	GL_JOURNAL	PAY0480003	3581	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	94.80	
03/29/2022	GL_JOURNAL	PAY0481163	14353	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	91.35	
04/07/2022	GL_JOURNAL	PAY0481665	3519	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	57.28	
04/27/2022	GL_JOURNAL	PAY0482994	14459	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	143.73	
05/05/2022	GL_JOURNAL	PAY0483566	3918	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	115.19	
05/26/2022	GL_JOURNAL	PAY0485217	14312	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	78.49	
06/08/2022	GL_JOURNAL	PAY0486143	4048	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	180.89	
06/24/2022	GL_JOURNAL	SAL0487297	20	5406282	06/24/2022/Transfer of Resident Visiting Teacher e		0.00	0.00	8.70	
06/24/2022	GL_JOURNAL	SAL0487297	32	5416986	06/24/2022/Transfer of Resident Visiting Teacher e		0.00	0.00	39.15	
06/24/2022	GL_JOURNAL	SAL0487297	8	5399335	06/24/2022/Transfer of Resident Visiting Teacher e		0.00	0.00	47.85	
06/29/2022	GL_JOURNAL	PAY0487423	14704	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	197.66	
07/08/2022	GL_JOURNAL	PAY0488108	4126	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	4.38	
Number of Transactions 14						Totals	-1,193.59	0.00	0.00	1,193.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	32130	00	3301	1000	3800	01000	0418	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
03/28/2022	GL_BD_JRNL	0000481169	147		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	14356	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	7.61	
04/07/2022	GL_JOURNAL	PAY0481665	3520	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	3.99	
04/27/2022	GL_JOURNAL	PAY0482994	14462	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	3.62	
05/26/2022	GL_JOURNAL	PAY0485217	14315	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	3.62	
Number of Transactions 5						Totals	-18.84	0.00	0.00	18.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	32130	00	3301	1110	5750	01000	4216	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated									
02/25/2022	GL_BD_JRNL	0000479671	248		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14235	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	64.35
03/07/2022	GL_JOURNAL	PAY0480003	3582	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	70.43
03/29/2022	GL_JOURNAL	PAY0481163	14358	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	149.67

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	32130	00	3301	1110	5750	01000	4216	2022				
	Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
04/27/2022	GL_JOURNAL	PAY0482994	14464	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	21.75		
05/26/2022	GL_JOURNAL	PAY0485217	14317	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.62		
Number of Transactions 6								Totals	-309.82	0.00	0.00	0.00	309.82
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	32130	00	3301	1110	5770	01000	0000	2022				
	Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
07/08/2022	GL_JOURNAL	PAY0488108	4128	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	2.19		
Number of Transactions 1								Totals	-2.19	0.00	0.00	0.00	2.19
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	32130	00	3301	1130	5770	01000	4262	2022				
	Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
04/07/2022	GL_BD_JRNL	0000481668	34		03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PAY0481665	3522	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	7.25		
Number of Transactions 2								Totals	-7.25	0.00	0.00	0.00	7.25
	<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>				
	0123	32130	00	3501	1000	1110	01000	0000	2022				
	Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
02/25/2022	GL_BD_JRNL	0000479671	249		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	33916	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	46.25		
03/07/2022	GL_JOURNAL	PAY0480003	5623	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	22.00		
03/29/2022	GL_JOURNAL	PAY0481163	34233	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	31.50		
04/07/2022	GL_JOURNAL	PAY0481665	5503	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	19.75		
04/27/2022	GL_JOURNAL	PAY0482994	34485	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	38.88		
05/05/2022	GL_JOURNAL	PAY0483566	6105	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	34.38		
05/26/2022	GL_JOURNAL	PAY0485217	34272	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	16.38		
06/08/2022	GL_JOURNAL	PAY0486143	6281	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	41.00		
06/24/2022	GL_JOURNAL	SAL0487297	9	5399335	06/24/2022/Transfer of Resident Visiting Teacher e			0.00	0.00	0.00	16.50		
06/24/2022	GL_JOURNAL	SAL0487297	33	5416986	06/24/2022/Transfer of Resident Visiting Teacher e			0.00	0.00	0.00	13.50		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0123	32130	00	3501	1000	1110 01000 0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
06/24/2022	GL_JOURNAL	SAL0487297	21	5406282	06/24/2022/Transfer of Resident Visiting Teacher e		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	34872	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	52.12	
07/08/2022	GL_JOURNAL	PAY0488108	6252	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	1.51	
Number of Transactions 14						Totals	-336.77	0.00	0.00	336.77
0123	32130	00	3501	1000	3800 01000 0418	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
03/28/2022	GL_BD_JRNL	0000481169	148		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	34236	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	2.62	
04/07/2022	GL_JOURNAL	PAY0481665	5504	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	1.38	
04/27/2022	GL_JOURNAL	PAY0482994	34488	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	1.25	
05/26/2022	GL_JOURNAL	PAY0485217	34275	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	1.25	
Number of Transactions 5						Totals	-6.50	0.00	0.00	6.50
0123	32130	00	3501	1110	5750 01000 4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
02/25/2022	GL_BD_JRNL	0000479671	250		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33919	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	11.50	
03/07/2022	GL_JOURNAL	PAY0480003	5624	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	8.25	
03/29/2022	GL_JOURNAL	PAY0481163	34238	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	12.50	
04/27/2022	GL_JOURNAL	PAY0482994	34490	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	7.50	
05/26/2022	GL_JOURNAL	PAY0485217	34277	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	1.25	
Number of Transactions 6						Totals	-41.00	0.00	0.00	41.00
0123	32130	00	3501	1110	5770 01000 0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
07/08/2022	GL_JOURNAL	PAY0488108	6254	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	32130	00	3501	1110	5770	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
Number of Transactions 1						Totals	-0.75	0.00	0.00	0.75
<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>		
0123	32130	00	3501	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
04/07/2022	GL_BD_JRNL	0000481668	35	03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	5506	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	2.50
Number of Transactions 2						Totals	-2.50	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>		
0123	32130	00	3601	1000	1110	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif										
03/08/2022	GL_BD_JRNL	0000480054	156	02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17393	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	255.30
03/08/2022	GL_JOURNAL	PWC0480053	17391	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	17392	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	114.54
04/07/2022	GL_JOURNAL	PWC0481695	4163	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	109.02
04/07/2022	GL_JOURNAL	PWC0481695	4164	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	173.88
05/05/2022	GL_JOURNAL	PWC0483593	19588	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	13.80
05/05/2022	GL_JOURNAL	PWC0483593	19589	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	189.75
05/05/2022	GL_JOURNAL	PWC0483593	19590	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	200.79
06/08/2022	GL_JOURNAL	PWC0486184	18975	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	18976	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	75.21
06/08/2022	GL_JOURNAL	PWC0486184	18977	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	82.80
06/08/2022	GL_JOURNAL	PWC0486184	18978	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	151.11
06/24/2022	GL_JOURNAL	SAL0487297	22	5406282	06/24/2022/Transfer of Resident Visiting Teacher e		0.00	0.00	0.00	16.56
06/24/2022	GL_JOURNAL	SAL0487297	34	5416986	06/24/2022/Transfer of Resident Visiting Teacher e		0.00	0.00	0.00	74.52
06/24/2022	GL_JOURNAL	SAL0487297	10	5399335	06/24/2022/Transfer of Resident Visiting Teacher e		0.00	0.00	0.00	91.08
07/08/2022	GL_JOURNAL	PWC0488122	983	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	8.33
07/08/2022	GL_JOURNAL	PWC0488122	984	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	287.73
Number of Transactions 18						Totals	-1,858.91	0.00	0.00	1,858.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0123	32130	00	3601	1000	3800	01000	0418	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif										
04/07/2022	GL_BD_JRNL	0000481697	43		03/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	4165	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	7.59	
04/07/2022	GL_JOURNAL	PWC0481695	4166	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	14.49	
05/05/2022	GL_JOURNAL	PWC0483593	19591	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	18979	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	6.90	
Number of Transactions 5						Totals	-35.88	0.00	0.00	35.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	32130	00	3601	1110	5750	01000	4216	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif										
03/08/2022	GL_BD_JRNL	0000480054	157		02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17394	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022./Feb22 P	0.00	0.00	0.00	45.54	
03/08/2022	GL_JOURNAL	PWC0480053	17395	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022./Feb22 P	0.00	0.00	0.00	63.48	
04/07/2022	GL_JOURNAL	PWC0481695	4167	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	69.00	
05/05/2022	GL_JOURNAL	PWC0483593	19592	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022./Apr22 Payr	0.00	0.00	0.00	41.40	
06/08/2022	GL_JOURNAL	PWC0486184	18980	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	6.90	
Number of Transactions 6						Totals	-226.32	0.00	0.00	226.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	32130	00	3601	1110	5770	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif										
07/08/2022	GL_JOURNAL	PWC0488122	985	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	4.17	
Number of Transactions 1						Totals	-4.17	0.00	0.00	4.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	32130	00	3601	1130	5770	01000	4262	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif									
04/07/2022	GL_BD_JRNL	0000481697	44		03/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	4168	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	13.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0123	32130	00	3601	1130	5770	01000	4262	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif															
Number of Transactions 2									Totals	-13.80	0.00	0.00	0.00	13.80	
Number of Transactions 114									Account	Totals 3000s	-12,294.57	0.00	0.00	0.00	12,294.57
Number of Transactions 147									Resource	Totals 32130	-89,797.33	0.00	0.00	0.00	89,797.33
0123	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	185		08/11/2021/Transfer of appropriations for school s				8,587.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	8,587.00	8,587.00	0.00	0.00	0.00	
0123	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	180		08/11/2021/Transfer of appropriations for school s				7,277.00	0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	3514	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	1,668.00		
Number of Transactions 2									Totals	5,609.00	7,277.00	0.00	0.00	1,668.00	
0123	32150	00	1957	2130	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly															
08/11/2021	GL_BD_JRNL	0000469648	190		08/11/2021/Transfer of appropriations for school s				610.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	472	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	494.95		
09/30/2021	GL_JOURNAL	PAY0471927	3377	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	655.98		
10/07/2021	GL_JOURNAL	PAY0472314	1017	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	49.58		
10/21/2021	GL_JOURNAL	PAY0473048	2656	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	19.80		
11/08/2021	GL_JOURNAL	PAY0474170	1133	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	49.58		
12/08/2021	GL_JOURNAL	PAY0475886	1065	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	66.11		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	32150	00	1957	2130	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchrr Hrlly														
12/29/2021	GL_JOURNAL	PAY0476618	3752	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	41.86	
03/29/2022	GL_JOURNAL	PAY0481163	3639	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	33.05	
04/27/2022	GL_JOURNAL	PAY0482994	3690	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	26.37	
05/05/2022	GL_JOURNAL	PAY0483566	1219	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	66.11	
06/08/2022	GL_JOURNAL	PAY0486143	1274	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	66.11	
Number of Transactions 12									Totals	-959.50	610.00	0.00	0.00	1,569.50

Number of Transactions 15 Account Totals 1000s 13,236.50 16,474.00 0.00 0.00 3,237.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	32150	00	2451	2700	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrlly														
08/11/2021	GL_BD_JRNL	0000469648	194		08/11/2021/Transfer of appropriations for school s				6,498.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1007	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	1,398.47	
09/30/2021	GL_JOURNAL	PAY0471927	6915	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	620.13	
10/21/2021	GL_JOURNAL	PAY0473048	5845	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	55.94	
02/08/2022	GL_JOURNAL	PAY0478612	2221	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	66.11	
03/07/2022	GL_JOURNAL	PAY0480003	1789	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	118.02	
Number of Transactions 6									Totals	4,239.33	6,498.00	0.00	0.00	2,258.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	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	388		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7533	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,174.71
10/07/2021	GL_JOURNAL	PAY0472314	2080	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	1,344.24
10/28/2021	GL_JOURNAL	PAY0473405	7312	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	252.58
11/08/2021	GL_JOURNAL	PAY0474170	2272	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	413.81
11/24/2021	GL_JOURNAL	PAY0475232	7518	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	308.90
12/08/2021	GL_JOURNAL	PAY0475886	2016	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	102.12
12/29/2021	GL_JOURNAL	PAY0476618	7712	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	339.97
01/06/2022	GL_JOURNAL	PAY0476887	926	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	153.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	32150	00	2951	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision												
01/28/2022	GL_JOURNAL	PAY0477988	7401	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	330.36	
02/08/2022	GL_JOURNAL	PAY0478612	2520	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	287.23	
02/25/2022	GL_JOURNAL	PAY0479669	7581	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	321.70	
03/07/2022	GL_JOURNAL	PAY0480003	2079	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	270.75	
03/29/2022	GL_JOURNAL	PAY0481163	7579	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	390.84	
04/07/2022	GL_JOURNAL	PAY0481665	2023	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	272.79	
04/27/2022	GL_JOURNAL	PAY0482994	7674	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	346.32	
05/05/2022	GL_JOURNAL	PAY0483566	2261	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	349.03	
05/26/2022	GL_JOURNAL	PAY0485217	7520	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	326.37	
06/08/2022	GL_JOURNAL	PAY0486143	2323	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	307.24	
06/29/2022	GL_JOURNAL	PAY0487423	7750	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	331.64	

Number of Transactions 20						Totals		-8,623.90	0.00	0.00	0.00	8,623.90

<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>			
0123	32150	00	2955	2700	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly											
10/28/2021	GL_BD_JRNL	0000473407	178		09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	7381	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	400.77
11/08/2021	GL_JOURNAL	PAY0474170	2344	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	77.61
11/24/2021	GL_JOURNAL	PAY0475232	7594	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	87.32
12/08/2021	GL_JOURNAL	PAY0475886	2079	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	48.51
12/29/2021	GL_JOURNAL	PAY0476618	7787	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	87.31
01/06/2022	GL_JOURNAL	PAY0476887	952	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	48.51
01/28/2022	GL_JOURNAL	PAY0477988	7465	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	97.02
02/08/2022	GL_JOURNAL	PAY0478612	2593	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	109.99
02/25/2022	GL_JOURNAL	PAY0479669	7654	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	67.91
03/07/2022	GL_JOURNAL	PAY0480003	2148	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	67.91
03/29/2022	GL_JOURNAL	PAY0481163	7649	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	48.51
04/07/2022	GL_JOURNAL	PAY0481665	2083	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	97.02
04/27/2022	GL_JOURNAL	PAY0482994	7744	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	48.51
05/05/2022	GL_JOURNAL	PAY0483566	2331	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	58.21
05/26/2022	GL_JOURNAL	PAY0485217	7591	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	58.21
06/29/2022	GL_JOURNAL	PAY0487423	7827	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	97.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0123	32150	00	2955	2700	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly															
Number of Transactions 17									Totals	-1,500.34	0.00	0.00	0.00	1,500.34	
Number of Transactions 43									Account	Totals 2000s	-5,884.91	6,498.00	0.00	0.00	12,382.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0123	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	181						08/11/2021/Transfer of appropriations for school s	1,175.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	8278	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	282.23		
Number of Transactions 2									Totals	892.77	1,175.00	0.00	0.00	282.23	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0123	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	191						08/11/2021/Transfer of appropriations for school s	99.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1323	PAYROLL					08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	67.75		
09/30/2021	GL_JOURNAL	PAY0471927	8293	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	110.99		
10/07/2021	GL_JOURNAL	PAY0472314	2342	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	8.39		
10/21/2021	GL_JOURNAL	PAY0473048	6956	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	2.70		
11/08/2021	GL_JOURNAL	PAY0474170	2539	PAYROLL					10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	8.39		
12/08/2021	GL_JOURNAL	PAY0475886	2245	PAYROLL					11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	11.19		
12/29/2021	GL_JOURNAL	PAY0476618	8482	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	7.08		
03/29/2022	GL_JOURNAL	PAY0481163	8374	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	5.59		
04/27/2022	GL_JOURNAL	PAY0482994	8465	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	4.46		
05/05/2022	GL_JOURNAL	PAY0483566	2542	PAYROLL					04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	11.19		
06/08/2022	GL_JOURNAL	PAY0486143	2604	PAYROLL					05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	11.19		
Number of Transactions 12									Totals	-149.92	99.00	0.00	0.00	248.92	
<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>							
0123	32150	00	3101	2700	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	32150	00	3101	2700	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions										
02/08/2022	GL_BD_JRNL	0000478613	247		01/31/2022/Open zero dollar strings/					
02/08/2022	GL_JOURNAL	PAY0478612	2851	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					
						0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	11.19	
Number of Transactions 2						Totals	-11.19	0.00	0.00	11.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	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	186		08/11/2021/Transfer of appropriations for school s					
						1,387.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,387.00	1,387.00	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>		
0123	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	195		08/11/2021/Transfer of appropriations for school s					
						1,345.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11242	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					
						0.00	0.00	0.00	20.00	
10/07/2021	GL_JOURNAL	PAY0472314	3048	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					
						0.00	0.00	0.00	35.48	
10/28/2021	GL_JOURNAL	PAY0473405	10966	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					
						0.00	0.00	0.00	42.92	
11/08/2021	GL_JOURNAL	PAY0474170	3339	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					
						0.00	0.00	0.00	17.78	
11/24/2021	GL_JOURNAL	PAY0475232	11280	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					
						0.00	0.00	0.00	20.01	
12/08/2021	GL_JOURNAL	PAY0475886	2971	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					
						0.00	0.00	0.00	11.11	
12/29/2021	GL_JOURNAL	PAY0476618	11574	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					
						0.00	0.00	0.00	20.00	
01/06/2022	GL_JOURNAL	PAY0476887	1364	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll					
						0.00	0.00	0.00	11.11	
01/28/2022	GL_JOURNAL	PAY0477988	11172	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					
						0.00	0.00	0.00	22.23	
02/08/2022	GL_JOURNAL	PAY0478612	3836	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					
						0.00	0.00	0.00	20.01	
02/25/2022	GL_JOURNAL	PAY0479669	11534	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					
						0.00	0.00	0.00	15.56	
03/07/2022	GL_JOURNAL	PAY0480003	3114	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					
						0.00	0.00	0.00	15.56	
03/29/2022	GL_JOURNAL	PAY0481163	11597	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					
						0.00	0.00	0.00	22.22	
04/07/2022	GL_JOURNAL	PAY0481665	3064	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					
						0.00	0.00	0.00	22.23	
04/27/2022	GL_JOURNAL	PAY0482994	11711	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					
						0.00	0.00	0.00	11.11	
05/05/2022	GL_JOURNAL	PAY0483566	3412	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					
						0.00	0.00	0.00	13.34	
05/26/2022	GL_JOURNAL	PAY0485217	11577	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					
						0.00	0.00	0.00	13.34	
06/29/2022	GL_JOURNAL	PAY0487423	11910	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					
						0.00	0.00	0.00	22.23	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	32150	00	3202	2700	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions											
Number of Transactions 19						Totals	988.76	1,345.00	0.00	0.00	356.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	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	182	08/11/2021/Transfer of appropriations for school s			106.00		0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	13858	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	24.21
Number of Transactions 2						Totals	81.79	106.00	0.00	0.00	24.21
<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>			
0123	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	192	08/11/2021/Transfer of appropriations for school s			9.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2074	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.00	13.03
09/30/2021	GL_JOURNAL	PAY0471927	13827	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	9.42
10/07/2021	GL_JOURNAL	PAY0472314	3592	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	0.72
10/21/2021	GL_JOURNAL	PAY0473048	12184	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	0.50
11/08/2021	GL_JOURNAL	PAY0474170	3890	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	0.00	0.72
12/08/2021	GL_JOURNAL	PAY0475886	3465	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	0.00	0.96
12/29/2021	GL_JOURNAL	PAY0476618	14202	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	0.61
03/29/2022	GL_JOURNAL	PAY0481163	14339	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	0.48
04/27/2022	GL_JOURNAL	PAY0482994	14443	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	0.38
05/05/2022	GL_JOURNAL	PAY0483566	3914	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	0.00	0.96
06/08/2022	GL_JOURNAL	PAY0486143	4043	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	0.00	0.96
Number of Transactions 12						Totals	-19.74	9.00	0.00	0.00	28.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	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	187	08/11/2021/Transfer of appropriations for school s			125.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0123	32150	00	3301	3110	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated										

Number of Transactions 1 Totals 125.00 125.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	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	196	08/11/2021/Transfer of appropriations for school s				497.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2611	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	106.99
09/30/2021	GL_JOURNAL	PAY0471927	16942	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	213.82
10/07/2021	GL_JOURNAL	PAY0472314	4586	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	102.82
10/21/2021	GL_JOURNAL	PAY0473048	14786	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	4.27
10/28/2021	GL_JOURNAL	PAY0473405	16540	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	49.98
11/08/2021	GL_JOURNAL	PAY0474170	5021	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	37.61
11/24/2021	GL_JOURNAL	PAY0475232	16976	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	30.31
12/08/2021	GL_JOURNAL	PAY0475886	4493	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	11.52
12/29/2021	GL_JOURNAL	PAY0476618	17413	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	32.68
01/06/2022	GL_JOURNAL	PAY0476887	2021	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	15.43
01/28/2022	GL_JOURNAL	PAY0477988	16873	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	32.72
02/08/2022	GL_JOURNAL	PAY0478612	5797	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	31.34
02/25/2022	GL_JOURNAL	PAY0479669	17556	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	29.80
03/07/2022	GL_JOURNAL	PAY0480003	4646	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	34.94
03/29/2022	GL_JOURNAL	PAY0481163	17700	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	33.61
04/07/2022	GL_JOURNAL	PAY0481665	4581	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	28.29
04/27/2022	GL_JOURNAL	PAY0482994	17847	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	30.20
05/05/2022	GL_JOURNAL	PAY0483566	5095	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	31.19
05/26/2022	GL_JOURNAL	PAY0485217	17680	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	29.42
06/08/2022	GL_JOURNAL	PAY0486143	5258	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	23.49
06/29/2022	GL_JOURNAL	PAY0487423	18146	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	32.80

Number of Transactions 22 Totals -446.23 497.00 0.00 0.00 943.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	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	183	08/11/2021/Transfer of appropriations for school s				4.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	32150	00	3501	2100	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif											
11/24/2021	GL_JOURNAL	PAY0475232	32928	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8.34
Number of Transactions 2							Totals	-4.34	4.00	0.00	8.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	32150	00	3501	2130	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif											
09/09/2021	GL_BD_JRNL	0000470955	663		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3245	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.26
09/30/2021	GL_JOURNAL	PAY0471927	32167	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	10.34
10/07/2021	GL_JOURNAL	PAY0472314	5582	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.25
10/21/2021	GL_JOURNAL	PAY0473048	17688	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.11
11/08/2021	GL_JOURNAL	PAY0474170	6087	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.25
12/08/2021	GL_JOURNAL	PAY0475886	5414	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.33
12/29/2021	GL_JOURNAL	PAY0476618	33569	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.21
03/29/2022	GL_JOURNAL	PAY0481163	34219	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.17
04/27/2022	GL_JOURNAL	PAY0482994	34469	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.13
05/05/2022	GL_JOURNAL	PAY0483566	6101	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.33
06/08/2022	GL_JOURNAL	PAY0486143	6276	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.33
Number of Transactions 12							Totals	-12.71	0.00	0.00	12.71
<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>			
0123	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	188		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>			
0123	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	197		08/11/2021/Transfer of appropriations for school s			3.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3782	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	32150	00	3502	2700	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd											
09/30/2021	GL_JOURNAL	PAY0471927	35286	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	18.62
10/07/2021	GL_JOURNAL	PAY0472314	6577	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	6.72
10/21/2021	GL_JOURNAL	PAY0473048	20276	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.28
10/28/2021	GL_JOURNAL	PAY0473405	35363	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.26
11/08/2021	GL_JOURNAL	PAY0474170	7218	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	36052	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.99
12/08/2021	GL_JOURNAL	PAY0475886	6442	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.75
12/29/2021	GL_JOURNAL	PAY0476618	36784	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.14
01/06/2022	GL_JOURNAL	PAY0476887	2943	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	1.01
01/28/2022	GL_JOURNAL	PAY0477988	36172	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.14
02/08/2022	GL_JOURNAL	PAY0478612	8247	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	2.33
02/25/2022	GL_JOURNAL	PAY0479669	37243	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.95
03/07/2022	GL_JOURNAL	PAY0480003	6688	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	2.28
03/29/2022	GL_JOURNAL	PAY0481163	37586	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.19
04/07/2022	GL_JOURNAL	PAY0481665	6565	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	1.85
04/27/2022	GL_JOURNAL	PAY0482994	37879	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.97
05/05/2022	GL_JOURNAL	PAY0483566	7282	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	2.04
05/26/2022	GL_JOURNAL	PAY0485217	37645	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.92
06/08/2022	GL_JOURNAL	PAY0486143	7492	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1.54
06/29/2022	GL_JOURNAL	PAY0487423	38320	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.14
Number of Transactions 22						Totals	-57.26	3.00	0.00	0.00	60.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	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	184					08/11/2021/Transfer of appropriations for school s	174.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	1037	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21 P			0.00	0.00	0.00	46.04

Number of Transactions 2						Totals	127.96	174.00	0.00	0.00	46.04
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	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	193					08/11/2021/Transfer of appropriations for school s	15.00	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_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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	32150	00	3601	2130	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif										
09/09/2021	GL_JOURNAL	PWC0470959	530	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	13.66
10/08/2021	GL_JOURNAL	PWC0472326	1014	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	1.37
10/08/2021	GL_JOURNAL	PWC0472326	1015	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	18.11
11/08/2021	GL_JOURNAL	PWC0474182	11300	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.55
11/08/2021	GL_JOURNAL	PWC0474182	11301	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	1.37
12/08/2021	GL_JOURNAL	PWC0475908	1038	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	1.82
01/06/2022	GL_JOURNAL	PWC0476893	892	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	1.16
04/07/2022	GL_JOURNAL	PWC0481695	4169	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.91
05/05/2022	GL_JOURNAL	PWC0483593	19593	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.73
05/05/2022	GL_JOURNAL	PWC0483593	19594	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	1.82
06/08/2022	GL_JOURNAL	PWC0486184	18981	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	1.82
Number of Transactions 12						Totals	-28.32	15.00	0.00	43.32
08/11/2021	GL_BD_JRNL	0000469648	189		08/11/2021/Transfer of appropriations for school s		205.00	0.00	0.00	0.00
Number of Transactions 1						Totals	205.00	205.00	0.00	0.00
0123	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	198		08/11/2021/Transfer of appropriations for school s		155.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3240	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	38.60
10/08/2021	GL_JOURNAL	PWC0472326	5627	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	17.12
10/08/2021	GL_JOURNAL	PWC0472326	5628	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	37.10
10/08/2021	GL_JOURNAL	PWC0472326	5629	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	60.02
11/08/2021	GL_JOURNAL	PWC0474182	27935	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	1.54
11/08/2021	GL_JOURNAL	PWC0474182	27936	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	2.14
11/08/2021	GL_JOURNAL	PWC0474182	27937	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	6.97
11/08/2021	GL_JOURNAL	PWC0474182	27938	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	11.06
11/08/2021	GL_JOURNAL	PWC0474182	27939	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	11.42
12/08/2021	GL_JOURNAL	PWC0475908	5890	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	1.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	32150	00	3602	2700	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified														
12/08/2021	GL_JOURNAL	PWC0475908	5891	No Jrnl Ref	11/30/2021/Worker's Comp for November			2021/Nov21	P	0.00	0.00	0.00	2.41	
12/08/2021	GL_JOURNAL	PWC0475908	5892	No Jrnl Ref	11/30/2021/Worker's Comp for November			2021/Nov21	P	0.00	0.00	0.00	2.82	
12/08/2021	GL_JOURNAL	PWC0475908	5893	No Jrnl Ref	11/30/2021/Worker's Comp for November			2021/Nov21	P	0.00	0.00	0.00	8.53	
01/06/2022	GL_JOURNAL	PWC0476893	5175	No Jrnl Ref	12/31/2021/Worker's Comp for December			2021/Dec21	P	0.00	0.00	0.00	1.34	
01/06/2022	GL_JOURNAL	PWC0476893	5176	No Jrnl Ref	12/31/2021/Worker's Comp for December			2021/Dec21	P	0.00	0.00	0.00	2.41	
01/06/2022	GL_JOURNAL	PWC0476893	5177	No Jrnl Ref	12/31/2021/Worker's Comp for December			2021/Dec21	P	0.00	0.00	0.00	4.23	
01/06/2022	GL_JOURNAL	PWC0476893	5178	No Jrnl Ref	12/31/2021/Worker's Comp for December			2021/Dec21	P	0.00	0.00	0.00	9.38	
02/08/2022	GL_JOURNAL	PWC0478625	17498	No Jrnl Ref	01/31/2022/Worker's Comp for January			2022/Jan22	Pa	0.00	0.00	0.00	1.82	
02/08/2022	GL_JOURNAL	PWC0478625	17499	No Jrnl Ref	01/31/2022/Worker's Comp for January			2022/Jan22	Pa	0.00	0.00	0.00	2.68	
02/08/2022	GL_JOURNAL	PWC0478625	17500	No Jrnl Ref	01/31/2022/Worker's Comp for January			2022/Jan22	Pa	0.00	0.00	0.00	3.04	
02/08/2022	GL_JOURNAL	PWC0478625	17501	No Jrnl Ref	01/31/2022/Worker's Comp for January			2022/Jan22	Pa	0.00	0.00	0.00	7.93	
02/08/2022	GL_JOURNAL	PWC0478625	17502	No Jrnl Ref	01/31/2022/Worker's Comp for January			2022/Jan22	Pa	0.00	0.00	0.00	9.12	
03/08/2022	GL_JOURNAL	PWC0480053	7968	No Jrnl Ref	02/28/2022/Worker's Comp for February			2022/Feb22	P	0.00	0.00	0.00	1.87	
03/08/2022	GL_JOURNAL	PWC0480053	7969	No Jrnl Ref	02/28/2022/Worker's Comp for February			2022/Feb22	P	0.00	0.00	0.00	1.87	
03/08/2022	GL_JOURNAL	PWC0480053	7970	No Jrnl Ref	02/28/2022/Worker's Comp for February			2022/Feb22	P	0.00	0.00	0.00	3.26	
03/08/2022	GL_JOURNAL	PWC0480053	7971	No Jrnl Ref	02/28/2022/Worker's Comp for February			2022/Feb22	P	0.00	0.00	0.00	7.47	
03/08/2022	GL_JOURNAL	PWC0480053	7972	No Jrnl Ref	02/28/2022/Worker's Comp for February			2022/Feb22	P	0.00	0.00	0.00	8.88	
04/07/2022	GL_JOURNAL	PWC0481695	9460	No Jrnl Ref	03/31/2022/Worker's Comp for March			2022./Mar22	Pay	0.00	0.00	0.00	1.34	
04/07/2022	GL_JOURNAL	PWC0481695	9461	No Jrnl Ref	03/31/2022/Worker's Comp for March			2022./Mar22	Pay	0.00	0.00	0.00	2.68	
04/07/2022	GL_JOURNAL	PWC0481695	9462	No Jrnl Ref	03/31/2022/Worker's Comp for March			2022./Mar22	Pay	0.00	0.00	0.00	7.53	
04/07/2022	GL_JOURNAL	PWC0481695	9463	No Jrnl Ref	03/31/2022/Worker's Comp for March			2022./Mar22	Pay	0.00	0.00	0.00	10.79	
05/05/2022	GL_JOURNAL	PWC0483593	6570	No Jrnl Ref	04/30/2022/Worker's Comp for April			2022/Apr22	Payr	0.00	0.00	0.00	1.34	
05/05/2022	GL_JOURNAL	PWC0483593	6571	No Jrnl Ref	04/30/2022/Worker's Comp for April			2022/Apr22	Payr	0.00	0.00	0.00	1.61	
05/05/2022	GL_JOURNAL	PWC0483593	6572	No Jrnl Ref	04/30/2022/Worker's Comp for April			2022/Apr22	Payr	0.00	0.00	0.00	9.56	
05/05/2022	GL_JOURNAL	PWC0483593	6573	No Jrnl Ref	04/30/2022/Worker's Comp for April			2022/Apr22	Payr	0.00	0.00	0.00	9.63	
06/08/2022	GL_JOURNAL	PWC0486184	3928	No Jrnl Ref	05/31/2022/Worker's Comp for May			2022/May22	Payrol	0.00	0.00	0.00	1.61	
06/08/2022	GL_JOURNAL	PWC0486184	3929	No Jrnl Ref	05/31/2022/Worker's Comp for May			2022/May22	Payrol	0.00	0.00	0.00	8.48	
06/08/2022	GL_JOURNAL	PWC0486184	3930	No Jrnl Ref	05/31/2022/Worker's Comp for May			2022/May22	Payrol	0.00	0.00	0.00	9.01	
07/08/2022	GL_JOURNAL	PWC0488122	5870	No Jrnl Ref	06/30/2022/Worker's Comp for June			2022/Jun22	Payro	0.00	0.00	0.00	2.68	
07/08/2022	GL_JOURNAL	PWC0488122	5871	No Jrnl Ref	06/30/2022/Worker's Comp for June			2022/Jun22	Payro	0.00	0.00	0.00	9.15	
Number of Transactions 41									Totals	-186.78	155.00	0.00	341.78	
Number of Transactions 166									Account	Totals 3000s	2,895.79	5,303.00	0.00	2,407.21

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0123	32150	00	3602	2700	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified										

Number of Transactions 224 Resource Totals 32150 10,247.38 28,275.00 0.00 0.00 18,027.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	32160	00	1309	2700	0000	01000	0000	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 1309 - Vice-Principal								

04/14/2022	GL_BD_JRNL	0000482203	305	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	10656	SAL0475182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	759.87
04/26/2022	GL_BD_JRNL	0000482908	1831	04/26/2022/Transfer of appropriations for multiple				760.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.13 760.00 0.00 0.00 759.87

Number of Transactions 3 Account Totals 1000s 0.13 760.00 0.00 0.00 759.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	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	872	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	12064	SAL0475182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	128.57
04/26/2022	GL_BD_JRNL	0000482908	2683	04/26/2022/Transfer of appropriations for multiple				129.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.43 129.00 0.00 0.00 128.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	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	1297	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13262	SAL0475182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	11.02
04/26/2022	GL_BD_JRNL	0000482908	1404	04/26/2022/Transfer of appropriations for multiple				11.00	0.00	0.00	0.00	

Number of Transactions 3 Totals -0.02 11.00 0.00 0.00 11.02

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	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	1935		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	15742	SAL0475182	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	3.80			
04/26/2022	GL_BD_JRNL	0000482908	2029		04/26/2022/Transfer of appropriations for multiple		4.00	0.00	0.00			
Number of Transactions 3							Totals	0.20	4.00	0.00	0.00	3.80
<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>				
0123	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	2550		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	17629	SAL0475182	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	20.97			
04/26/2022	GL_BD_JRNL	0000482908	1552		04/26/2022/Transfer of appropriations for multiple		21.00	0.00	0.00			
Number of Transactions 3							Totals	0.03	21.00	0.00	0.00	20.97
Number of Transactions 12				Account	Totals 3000s		0.64	165.00	0.00	0.00	164.36	
Number of Transactions 15				Resource	Totals 32160		0.77	925.00	0.00	0.00	924.23	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	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	1099		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1100		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1101		07/01/2021/Load 2021-22 Board-Approved Original Bu		21,876.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2105	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	852.24		
09/30/2021	GL_JOURNAL	PAY0471927	3537	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9,988.08		
10/21/2021	GL_JOURNAL	PAY0473048	2789	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	22.90		
10/28/2021	GL_JOURNAL	PAY0473405	3663	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	4,299.19		
11/24/2021	GL_JOURNAL	PAY0475232	3806	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	4,299.19		
12/17/2021	GL_JOURNAL	SAL0476449	139	RF16902793	12/17/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-279.86		
12/17/2021	GL_JOURNAL	SAL0476449	140	RF16904198	12/17/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-211.01		
12/17/2021	GL_JOURNAL	SAL0476449	141	RF16904198	12/17/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-2,102.06		

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0123	33100	00	2101	1130	5770 01000 4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS											
12/29/2021	GL_JOURNAL	PAY0476618	3927	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3,703.92	
01/28/2022	GL_JOURNAL	PAY0477988	3755	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3,833.91	
02/25/2022	GL_JOURNAL	PAY0479669	3904	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3,224.40	
03/29/2022	GL_JOURNAL	PAY0481163	3814	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,345.01	
04/22/2022	GL_JOURNAL	SAL0482726	474	REF5364986	04/22/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	558.34	
04/27/2022	GL_JOURNAL	PAY0482994	3868	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,345.01	
05/26/2022	GL_JOURNAL	PAY0485217	3863	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3,224.52	
06/29/2022	GL_JOURNAL	PAY0487423	3931	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,842.09	
Number of Transactions 19						Totals	20,390.13	58,336.00	0.00	0.00	37,945.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	33100	00	2104	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
09/30/2021	GL_BD_JRNL	0000471986	29						0.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	3081	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	0.00	11.19
10/28/2021	GL_JOURNAL	PAY0473405	3977	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.00	2,102.06
11/24/2021	GL_JOURNAL	PAY0475232	4121	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2,102.06
12/17/2021	GL_JOURNAL	SAL0476449	142	RF16902793	12/17/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	0.00	279.86
12/17/2021	GL_JOURNAL	SAL0476449	143	RF16904198	12/17/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	0.00	211.01
12/17/2021	GL_JOURNAL	SAL0476449	144	RF16904198	12/17/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	0.00	2,102.06
12/29/2021	GL_JOURNAL	PAY0476618	4254	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.00	1,811.01
01/28/2022	GL_JOURNAL	PAY0477988	4076	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	2,102.06
02/25/2022	GL_JOURNAL	PAY0479669	4225	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	2,102.06
03/29/2022	GL_JOURNAL	PAY0481163	4133	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	2,102.06
04/27/2022	GL_JOURNAL	PAY0482994	4194	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	0.00	2,102.06
05/26/2022	GL_JOURNAL	PAY0485217	4182	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	0.00	2,005.04
06/29/2022	GL_JOURNAL	PAY0487423	4255	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	970.18
Number of Transactions 14						Totals	-20,002.71	0.00	0.00	0.00	0.00	20,002.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	33100	00	2112	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
04/27/2022	GL_BD_JRNL	0000483005	125						0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	33100	00	2112	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
04/27/2022	GL_JOURNAL	PAY0482994	4680	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	129.40	
05/26/2022	GL_JOURNAL	PAY0485217	4674	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	129.40	
Number of Transactions 3							Totals	-258.80	0.00	0.00	0.00	258.80
<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>				
0123	33100	00	2151	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
10/28/2021	GL_BD_JRNL	0000473407	179		09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	4500	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	108.24	
02/25/2022	GL_JOURNAL	PAY0479669	4838	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	108.24	
04/07/2022	GL_JOURNAL	PAY0481665	1298	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	162.36	
Number of Transactions 4							Totals	-378.84	0.00	0.00	0.00	378.84
Number of Transactions 40			Account	Totals 2000s			-250.22	58,336.00	0.00	0.00	58,586.22	
<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>				
0123	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	ORG0466503	2643		07/01/2021/Load	2021-22 Board-Approved	Original Bu	13,417.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7613	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	131.13	
09/30/2021	GL_JOURNAL	PAY0471927	11249	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,288.27	
10/21/2021	GL_JOURNAL	PAY0473048	9561	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	7.80	
10/28/2021	GL_JOURNAL	PAY0473405	10972	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,466.52	
11/24/2021	GL_JOURNAL	PAY0475232	11286	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,466.52	
12/29/2021	GL_JOURNAL	PAY0476618	11581	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,263.48	
01/28/2022	GL_JOURNAL	PAY0477988	11178	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,359.93	
02/25/2022	GL_JOURNAL	PAY0479669	11540	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,220.29	
03/29/2022	GL_JOURNAL	PAY0481163	11603	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,018.83	
04/22/2022	GL_JOURNAL	SAL0482726	475	REF5364986	04/22/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	127.91	
04/27/2022	GL_JOURNAL	PAY0482994	11717	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,048.47	
05/26/2022	GL_JOURNAL	PAY0485217	11584	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,198.09	
06/29/2022	GL_JOURNAL	PAY0487423	11917	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	644.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	33100	00	3202	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										

Number of Transactions 14 Totals 175.46 13,417.00 0.00 0.00 13,241.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	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	ORG0466503	2644	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,464.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11878	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	65.21
09/30/2021	GL_JOURNAL	PAY0471927	16952	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	764.07
10/21/2021	GL_JOURNAL	PAY0473048	14794	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	16550	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	491.26
11/24/2021	GL_JOURNAL	PAY0475232	16985	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	489.71
12/29/2021	GL_JOURNAL	PAY0476618	17422	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	421.90
01/28/2022	GL_JOURNAL	PAY0477988	16882	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	454.10
02/25/2022	GL_JOURNAL	PAY0479669	17565	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	409.05
03/29/2022	GL_JOURNAL	PAY0481163	17709	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	340.19
04/07/2022	GL_JOURNAL	PAY0481665	4583	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	2.36
04/22/2022	GL_JOURNAL	SAL0482726	476	REF5364986	04/22/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	34.62
04/22/2022	GL_JOURNAL	SAL0482726	477	REF5364986	04/22/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	8.09
04/27/2022	GL_JOURNAL	PAY0482994	17856	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	350.07
05/26/2022	GL_JOURNAL	PAY0485217	17689	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	409.95
06/29/2022	GL_JOURNAL	PAY0487423	18155	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	215.15

Number of Transactions 16 Totals 5.65 4,464.00 0.00 0.00 4,458.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	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	ORG0466503	2645	07/01/2021/Load 2021-22 Board-Approved Original Bu				288.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21868	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	19.20
10/28/2021	GL_JOURNAL	PAY0473405	21478	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	19.20
11/24/2021	GL_JOURNAL	PAY0475232	21992	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	19.20
12/29/2021	GL_JOURNAL	PAY0476618	22513	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	19.20
01/28/2022	GL_JOURNAL	PAY0477988	21903	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	16.58
02/25/2022	GL_JOURNAL	PAY0479669	22634	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	13.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	33100	00	3431	1130	5770	01000	4262	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
03/29/2022	GL_JOURNAL	PAY0481163		22844	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	9.60
04/22/2022	GL_JOURNAL	SAL0482726		478	REF5364986			04/22/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	2.62
04/27/2022	GL_JOURNAL	PAY0482994		23039	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		22812	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		23367	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	19.20
Number of Transactions 12									Totals	130.68	288.00	0.00	157.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	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	ORG0466503		2646				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		25890	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	133.92
10/28/2021	GL_JOURNAL	PAY0473405		25768	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	133.92
11/24/2021	GL_JOURNAL	PAY0475232		26312	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	133.92
12/29/2021	GL_JOURNAL	PAY0476618		26877	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	133.92
01/28/2022	GL_JOURNAL	PAY0477988		26313	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	122.27
02/25/2022	GL_JOURNAL	PAY0479669		27070	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	107.77
03/29/2022	GL_JOURNAL	PAY0481163		27316	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	91.20
04/22/2022	GL_JOURNAL	SAL0482726		479	REF5364986			04/22/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	11.65
04/27/2022	GL_JOURNAL	PAY0482994		27536	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		27315	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		27885	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	1,286.63	2,520.00	0.00	1,233.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	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	ORG0466503		2647				07/01/2021/Load 2021-22 Board-Approved Original Bu		55,413.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		29894	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,497.60
10/28/2021	GL_JOURNAL	PAY0473405		30037	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	4,497.60
11/24/2021	GL_JOURNAL	PAY0475232		30614	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	4,497.60
12/29/2021	GL_JOURNAL	PAY0476618		31224	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	4,497.60
01/28/2022	GL_JOURNAL	PAY0477988		30705	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3,929.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	33100	00	3471	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd														
02/25/2022	GL_JOURNAL	PAY0479669	31487	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		3,157.84	
03/29/2022	GL_JOURNAL	PAY0481163	31771	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		2,275.20	
04/22/2022	GL_JOURNAL	SAL0482726	480	REF5364986	04/22/2022/Transfer	Certificated and Classified	Sa		0.00	0.00	0.00		620.51	
04/27/2022	GL_JOURNAL	PAY0482994	32012	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	31795	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	32377	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		5,611.20	
Number of Transactions 12									Totals	17,277.56	55,413.00	0.00	0.00	38,135.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	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	ORG0466503	2648		07/01/2021/Load	2021-22 Board-Approved	Original Bu		29.00	0.00	0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16349	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		0.43	
09/30/2021	GL_JOURNAL	PAY0471927	35296	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		61.32	
10/21/2021	GL_JOURNAL	PAY0473048	20284	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00		0.17	
10/28/2021	GL_JOURNAL	PAY0473405	35373	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		32.56	
11/24/2021	GL_JOURNAL	PAY0475232	36061	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		32.01	
12/29/2021	GL_JOURNAL	PAY0476618	36793	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		27.57	
01/28/2022	GL_JOURNAL	PAY0477988	36181	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		29.68	
02/25/2022	GL_JOURNAL	PAY0479669	37252	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		27.17	
03/29/2022	GL_JOURNAL	PAY0481163	37595	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		22.24	
04/07/2022	GL_JOURNAL	PAY0481665	6567	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00		0.82	
04/22/2022	GL_JOURNAL	SAL0482726	481	REF5364986	04/22/2022/Transfer	Certificated and Classified	Sa		0.00	0.00	0.00		2.79	
04/27/2022	GL_JOURNAL	PAY0482994	37888	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		22.88	
05/26/2022	GL_JOURNAL	PAY0485217	37654	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		26.80	
06/29/2022	GL_JOURNAL	PAY0487423	38329	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		14.06	
Number of Transactions 15									Totals	-271.50	29.00	0.00	0.00	300.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	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	ORG0466503	2649		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,395.00	0.00	0.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3241	No Jrnl Ref	08/31/2021/Worker's	Comp for August	2021/Aug21 Pay		0.00	0.00	0.00		23.52	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	ENCUMBRANCE				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	EXPENSES				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	33100	00	3602	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
10/08/2021	GL_JOURNAL	PWC0472326	5630	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	275.67		
11/08/2021	GL_JOURNAL	PWC0474182	27940	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.31		
11/08/2021	GL_JOURNAL	PWC0474182	27941	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.63		
11/08/2021	GL_JOURNAL	PWC0474182	27942	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	2.99		
11/08/2021	GL_JOURNAL	PWC0474182	27943	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	58.02		
11/08/2021	GL_JOURNAL	PWC0474182	27944	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	118.66		
12/08/2021	GL_JOURNAL	PWC0475908	5894	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	58.02		
12/08/2021	GL_JOURNAL	PWC0475908	5895	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	118.66		
01/06/2022	GL_JOURNAL	PWC0476893	5179	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	49.98		
01/06/2022	GL_JOURNAL	PWC0476893	5180	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	102.23		
02/08/2022	GL_JOURNAL	PWC0478625	17503	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	58.02		
02/08/2022	GL_JOURNAL	PWC0478625	17504	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	105.82		
03/08/2022	GL_JOURNAL	PWC0480053	7973	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	2.99		
03/08/2022	GL_JOURNAL	PWC0480053	7974	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	58.02		
03/08/2022	GL_JOURNAL	PWC0480053	7975	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	88.99		
04/07/2022	GL_JOURNAL	PWC0481695	9464	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	4.48		
04/07/2022	GL_JOURNAL	PWC0481695	9465	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	58.02		
04/07/2022	GL_JOURNAL	PWC0481695	9466	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	64.72		
04/22/2022	GL_JOURNAL	SAL0482726	483	REF5364986	04/22/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	15.41		
05/05/2022	GL_JOURNAL	PWC0483593	6574	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	3.57		
05/05/2022	GL_JOURNAL	PWC0483593	6575	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	58.02		
05/05/2022	GL_JOURNAL	PWC0483593	6576	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	64.72		
06/08/2022	GL_JOURNAL	PWC0486184	3931	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	3.57		
06/08/2022	GL_JOURNAL	PWC0486184	3932	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	55.34		
06/08/2022	GL_JOURNAL	PWC0486184	3933	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	89.00		
07/08/2022	GL_JOURNAL	PWC0488122	5872	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	26.78		
07/08/2022	GL_JOURNAL	PWC0488122	5873	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	50.84		
Number of Transactions 29							Totals	-222.00	1,395.00	0.00	0.00	1,617.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	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	ORG0466503	2650		07/01/2021/Load 2021-22 Board-Approved Original Bu		158.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5899	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	2.30		
10/08/2021	GL_JOURNAL	PRM0472330	3448	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	26.97		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0123	33100	00	3702	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class															
11/08/2021	GL_JOURNAL	PRM0474180	8612	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.03		
11/08/2021	GL_JOURNAL	PRM0474180	8613	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.06		
11/08/2021	GL_JOURNAL	PRM0474180	8614	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	11.61		
11/08/2021	GL_JOURNAL	PRM0474180	8615	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	5.68		
12/08/2021	GL_JOURNAL	PRM0475905	3226	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	11.61		
12/08/2021	GL_JOURNAL	PRM0475905	3227	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	5.68		
01/06/2022	GL_JOURNAL	PRM0476892	3128	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	4.36		
01/06/2022	GL_JOURNAL	PRM0476892	3129	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	8.93		
02/08/2022	GL_JOURNAL	PRM0478622	8130	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	9.24		
02/08/2022	GL_JOURNAL	PRM0478622	8131	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	5.07		
03/08/2022	GL_JOURNAL	PRM0480052	6409	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	7.77		
03/08/2022	GL_JOURNAL	PRM0480052	6410	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	5.07		
04/07/2022	GL_JOURNAL	PRM0481690	3206	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	5.65		
04/07/2022	GL_JOURNAL	PRM0481690	3207	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	5.07		
04/22/2022	GL_JOURNAL	SAL0482726	484	REF5364986	04/22/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	1.51		
05/05/2022	GL_JOURNAL	PRM0483592	8089	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	5.65		
05/05/2022	GL_JOURNAL	PRM0483592	8090	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	0.31		
05/05/2022	GL_JOURNAL	PRM0483592	8091	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	5.07		
06/08/2022	GL_JOURNAL	PRM0486183	4438	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	0.31		
06/08/2022	GL_JOURNAL	PRM0486183	4439	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	4.83		
06/08/2022	GL_JOURNAL	PRM0486183	4440	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	7.77		
07/08/2022	GL_JOURNAL	PRM0488121	2777	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	2.34		
07/08/2022	GL_JOURNAL	PRM0488121	2778	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	4.44		
Number of Transactions 26									Totals		10.67	158.00	0.00	0.00	147.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	33100	00	3995	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clssf													
06/23/2021	GL_BD_JRNL	ORG0466503	2651						88.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40241	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	6.07
10/28/2021	GL_JOURNAL	PAY0473405	40397	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	9.04
11/24/2021	GL_JOURNAL	PAY0475232	41161	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	9.04
12/29/2021	GL_JOURNAL	PAY0476618	41984	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	9.04
01/28/2022	GL_JOURNAL	PAY0477988	41284	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	8.29
02/25/2022	GL_JOURNAL	PAY0479669	42402	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	7.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0123	33100	00	3995	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd															
03/29/2022	GL_JOURNAL	PAY0481163	42807	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	6.28		
04/22/2022	GL_JOURNAL	SAL0482726	482	REF5364986	04/22/2022/Transfer	Certificated and Classified	Sa		0.00		0.00	0.00	0.75		
04/27/2022	GL_JOURNAL	PAY0482994	43160	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	6.28		
05/26/2022	GL_JOURNAL	PAY0485217	42874	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	6.28		
06/29/2022	GL_JOURNAL	PAY0487423	43649	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	8.61		
Number of Transactions 12									Totals	10.66	88.00	0.00	0.00	77.34	
Number of Transactions 148									Account	Totals 3000s	18,403.81	77,772.00	0.00	0.00	59,368.19
Number of Transactions 188									Resource	Totals 33100	18,153.59	136,108.00	0.00	0.00	117,954.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0123	60101	00	4301	2100	7110	01000	0000	2022							
Resource 60101 - After School Education Safety Account 4301 - Supplies															
03/07/2022	GL_BD_JRNL	0000480023	1		03/07/2022/Transfer	of appropriations for multiple			1,600.00		0.00	0.00	0.00		
04/04/2022	REQ_PREENC	REQ484982	1		Bear Communications	Inc/128620/RADIO MOTOROLA CP20			0.00		1,360.00	0.00	0.00		
04/04/2022	REQ_PREENC	REQ484982	2		Bear Communications	Inc/128620/2-WAY RADIO CONFIGU			0.00		60.00	0.00	0.00		
04/04/2022	REQ_PREENC	REQ484982	2		Bear Communications	Inc/128620/2-WAY RADIO CONFIGU			0.00		-60.00	0.00	0.00		
04/07/2022	PO_POENC	0000396641	1	RREQ484982	BEARCOM/RADIO	MOTOROLA CP200D UHF 4W 16CH 403-470			0.00		0.00	1,953.29	0.00		
04/07/2022	PO_POENC	0000396641	1	RREQ484982	BEARCOM/RADIO	MOTOROLA CP200D UHF 4W 16CH 403-470			0.00		-1,360.00	0.00	0.00		
06/29/2022	AP_VOUCHER	01248503	1	P0000396641	BEARCOM/RADIO	MOTOROLA CP200D UHF 4W 1			0.00		0.00	0.00	1,953.29		
06/29/2022	AP_VOUCHER	01248503	1	P0000396641	BEARCOM/RADIO	MOTOROLA CP200D UHF 4W 1			0.00		0.00	-1,953.29	0.00		
Number of Transactions 8									Totals	-353.29	1,600.00	0.00	0.00	1,953.29	
Number of Transactions 8									Account	Totals 4000s	-353.29	1,600.00	0.00	0.00	1,953.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0123	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	843		07/01/2021/Load	2022 Preliminary 25% Budget for ac			44,118.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	60101	00	5100	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
06/23/2021	GL_BD_JRNL	PRE0466494	759		07/01/2021/Remove 2022 Preliminary 25% Budget for				-44,118.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	847		07/01/2021/Load 2021-22 Board-Approved Original Bu				176,470.00		0.00	0.00	0.00
07/12/2021	PO_POENC	0000371432	22	No REQ.	SAY SAN DIEGO,/Bethune PrimeTime 20-21				0.00		0.00	50,382.06	0.00
07/21/2021	GL_JOURNAL	ACR0468034	145	SAY06-21-0	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S				0.00		0.00	0.00	-5,258.57
07/21/2021	GL_JOURNAL	ACR0468034	155	SAY05-21-0	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S				0.00		0.00	0.00	-8,304.06
07/21/2021	GL_JOURNAL	ACR0468034	165	SAY04-21-0	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S				0.00		0.00	0.00	-9,114.51
08/03/2021	AP_VOUCHER	01195878	1	P0000371432	SAY SAN DIEGO,/Bethune PrimeTime 20-21				0.00		0.00	0.00	9,114.51
08/03/2021	AP_VOUCHER	01195878	1	P0000371432	SAY SAN DIEGO,/Bethune PrimeTime 20-21				0.00		0.00	-9,114.51	0.00
08/03/2021	AP_VOUCHER	01195928	1	P0000371432	SAY SAN DIEGO,/Bethune PrimeTime 20-21				0.00		0.00	0.00	8,304.06
08/03/2021	AP_VOUCHER	01195928	1	P0000371432	SAY SAN DIEGO,/Bethune PrimeTime 20-21				0.00		0.00	-8,304.06	0.00
08/03/2021	AP_VOUCHER	01195982	1	P0000371432	SAY SAN DIEGO,/Bethune PrimeTime 20-21				0.00		0.00	0.00	5,258.57
08/03/2021	AP_VOUCHER	01195982	1	P0000371432	SAY SAN DIEGO,/Bethune PrimeTime 20-21				0.00		0.00	-5,258.57	0.00
11/03/2021	REQ_PREENC	REQ475122	2		Social Advocates for Youth,San Diego Inc/101767/Be				0.00		176,469.55	0.00	0.00
12/01/2021	AP_VOUCHER	01212960	1	P0000371432	SAY SAN DIEGO,/Bethune PrimeTime 20-21				0.00		0.00	0.00	3,382.00
12/01/2021	AP_VOUCHER	01212960	1	P0000371432	SAY SAN DIEGO,/Bethune PrimeTime 20-21				0.00		0.00	-3,382.00	0.00
12/01/2021	PO_POENC	0000390843	2	RREQ475122	SAY SAN DIEGO,/Bethune PrimeTime 21-22--Contract #				0.00		0.00	176,469.55	0.00
12/01/2021	PO_POENC	0000390843	2	RREQ475122	SAY SAN DIEGO,/Bethune PrimeTime 21-22--Contract #				0.00		-176,469.55	0.00	0.00
12/07/2021	AP_VOUCHER	01213757	1	P0000371432	SAY SAN DIEGO,/Bethune PrimeTime 20-21				0.00		0.00	0.00	2,616.22
12/07/2021	AP_VOUCHER	01213757	1	P0000371432	SAY SAN DIEGO,/Bethune PrimeTime 20-21				0.00		0.00	-2,616.22	0.00
12/09/2021	AP_VOUCHER	01214458	1	P0000390843	SAY SAN DIEGO,/Bethune PrimeTime 21-22--Contr				0.00		0.00	0.00	8,983.13
12/09/2021	AP_VOUCHER	01214458	1	P0000390843	SAY SAN DIEGO,/Bethune PrimeTime 21-22--Contr				0.00		0.00	-8,983.13	0.00
12/09/2021	AP_VOUCHER	01214515	1	P0000390843	SAY SAN DIEGO,/Bethune PrimeTime 21-22--Contr				0.00		0.00	0.00	1,716.57
12/09/2021	AP_VOUCHER	01214515	1	P0000390843	SAY SAN DIEGO,/Bethune PrimeTime 21-22--Contr				0.00		0.00	-1,716.57	0.00
12/10/2021	AP_VOUCHER	01214808	1	P0000390843	SAY SAN DIEGO,/Bethune PrimeTime 21-22--Contr				0.00		0.00	0.00	10,847.66
12/10/2021	AP_VOUCHER	01214808	1	P0000390843	SAY SAN DIEGO,/Bethune PrimeTime 21-22--Contr				0.00		0.00	-10,847.66	0.00
12/10/2021	AP_VOUCHER	01214864	1	P0000390843	SAY SAN DIEGO,/Bethune PrimeTime 21-22--Contr				0.00		0.00	0.00	1,995.15
12/10/2021	AP_VOUCHER	01214864	1	P0000390843	SAY SAN DIEGO,/Bethune PrimeTime 21-22--Contr				0.00		0.00	-1,995.15	0.00
12/13/2021	AP_VOUCHER	01215135	1	P0000371432	SAY SAN DIEGO,/Bethune PrimeTime 20-21				0.00		0.00	-10,359.98	0.00
12/13/2021	AP_VOUCHER	01215135	1	P0000371432	SAY SAN DIEGO,/Bethune PrimeTime 20-21				0.00		0.00	0.00	10,359.98
12/20/2021	AP_VOUCHER	01216344	1	P0000371432	SAY SAN DIEGO,/Bethune PrimeTime 20-21				0.00		0.00	0.00	4,104.10
12/20/2021	AP_VOUCHER	01216344	1	P0000371432	SAY SAN DIEGO,/Bethune PrimeTime 20-21				0.00		0.00	-4,104.10	0.00
12/22/2021	AP_VOUCHER	01216595	1	P0000390843	SAY SAN DIEGO,/Bethune PrimeTime 21-22--Contr				0.00		0.00	0.00	11,657.75
12/22/2021	AP_VOUCHER	01216595	1	P0000390843	SAY SAN DIEGO,/Bethune PrimeTime 21-22--Contr				0.00		0.00	-11,657.75	0.00
01/11/2022	GL_JOURNAL	0000477113	121	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00		0.00	0.00	-3,382.00
01/11/2022	GL_JOURNAL	0000477113	122	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00		0.00	0.00	-2,616.22
01/11/2022	GL_JOURNAL	0000477113	123	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00		0.00	0.00	-10,359.98
01/11/2022	GL_JOURNAL	0000477113	124	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00		0.00	0.00	-4,104.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0123	60101	00	5100	1000	7110	01000	0000	2022	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K		
01/21/2022	GL_JOURNAL	0000477627	2	PO371432	01/01/2022/Reversal of accrual of expenses for 601	0.00	0.00	0.00	0.00	-7,242.62	
01/25/2022	AP_VOUCHER	01220396	1	P0000371432	SAY SAN DIEGO,/Bethune PrimeTime 20-21	0.00	0.00	0.00	0.00	7,242.62	
01/25/2022	AP_VOUCHER	01220396	1	P0000371432	SAY SAN DIEGO,/Bethune PrimeTime 20-21	0.00	0.00	0.00	-7,242.62	0.00	
01/26/2022	AP_VOUCHER	01220668	1	P0000390843	SAY SAN DIEGO,/Bethune PrimeTime 21-22--Contr	0.00	0.00	0.00	0.00	10,044.01	
01/26/2022	AP_VOUCHER	01220668	1	P0000390843	SAY SAN DIEGO,/Bethune PrimeTime 21-22--Contr	0.00	0.00	0.00	-10,044.01	0.00	
03/07/2022	GL_BD_JRNL	0000480023	2		03/07/2022/Transfer of appropriations for multiple	-1,600.00	0.00	0.00	0.00	0.00	
03/09/2022	AP_VOUCHER	01226897	1	P0000390843	SAY SAN DIEGO,/Bethune PrimeTime 21-22--Contr	0.00	0.00	0.00	0.00	15,410.76	
03/09/2022	AP_VOUCHER	01226897	1	P0000390843	SAY SAN DIEGO,/Bethune PrimeTime 21-22--Contr	0.00	0.00	0.00	-15,410.76	0.00	
03/10/2022	GL_BD_JRNL	0000480255	41		03/10/2022/Transfer of appropriations for multiple	13,943.00	0.00	0.00	0.00	0.00	
04/07/2022	REQ_PREENC	REQ485770	2		Social Advocates for Youth,San Diego Inc/101767/Be	0.00	25,764.55	0.00	0.00	0.00	
05/18/2022	AP_VOUCHER	01239790	1	P0000390843	SAY SAN DIEGO,/Bethune PrimeTime 21-22--Contr	0.00	0.00	0.00	0.00	15,361.09	
05/18/2022	AP_VOUCHER	01239790	1	P0000390843	SAY SAN DIEGO,/Bethune PrimeTime 21-22--Contr	0.00	0.00	0.00	-15,361.09	0.00	
05/19/2022	AP_VOUCHER	01240443	1	P0000390843	SAY SAN DIEGO,/Bethune PrimeTime 21-22--Contr	0.00	0.00	0.00	0.00	13,185.20	
05/19/2022	AP_VOUCHER	01240443	1	P0000390843	SAY SAN DIEGO,/Bethune PrimeTime 21-22--Contr	0.00	0.00	0.00	-13,185.20	0.00	
06/06/2022	AP_VOUCHER	01243760	1	P0000390843	SAY SAN DIEGO,/Bethune PrimeTime 21-22--Contr	0.00	0.00	0.00	0.00	13,901.58	
06/06/2022	AP_VOUCHER	01243760	1	P0000390843	SAY SAN DIEGO,/Bethune PrimeTime 21-22--Contr	0.00	0.00	0.00	-13,901.58	0.00	
06/08/2022	PO_POENC	0000400722	2	RREQ485770	SAY SAN DIEGO,/Contract # PS19-1183-25 valid throu	0.00	0.00	0.00	25,764.55	0.00	
06/08/2022	PO_POENC	0000400722	2	RREQ485770	SAY SAN DIEGO,/Contract # PS19-1183-25 valid throu	0.00	-25,764.55	0.00	0.00	0.00	
06/15/2022	AP_VOUCHER	01245568	1	P0000390843	SAY SAN DIEGO,/Bethune PrimeTime 21-22--Contr	0.00	0.00	0.00	0.00	16,934.78	
06/15/2022	AP_VOUCHER	01245568	1	P0000390843	SAY SAN DIEGO,/Bethune PrimeTime 21-22--Contr	0.00	0.00	0.00	-16,934.78	0.00	
Number of Transactions 58						Totals	-13,421.10	188,813.00	0.00	82,196.42	120,037.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K		
0123	60101	21	5100	1000	7110	01000	0000	2022			
09/23/2021	GL_BD_JRNL	0000471681	37				09/23/2021/Transfer of appropriations for various	62,620.00	0.00	0.00	0.00
01/11/2022	GL_JOURNAL	0000477113	392	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	0.00	3,382.00
01/11/2022	GL_JOURNAL	0000477113	393	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	0.00	2,616.22
01/11/2022	GL_JOURNAL	0000477113	394	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	0.00	10,359.98
01/11/2022	GL_JOURNAL	0000477113	395	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	0.00	4,104.10
01/21/2022	GL_JOURNAL	0000477626	2	PO371432	12/31/2021/Accrual of expenses for 60101 ASES Prim		0.00	0.00	0.00	0.00	7,242.62
Number of Transactions 6						Totals	34,915.08	62,620.00	0.00	0.00	27,704.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 64						Account	Totals 5000s	21,493.98	251,433.00	0.00	82,196.42	147,742.60
Number of Transactions 72						Resource	Totals 60101	21,140.69	253,033.00	0.00	82,196.42	149,695.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	60102	00	1157	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly												
02/08/2022	GL_BD_JRNL	0000478613	248	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	75	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	542.49	
02/25/2022	GL_JOURNAL	PAY0479669	1439	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	581.92	
03/07/2022	GL_JOURNAL	PAY0480003	77	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	1,842.09	
03/09/2022	GL_BD_JRNL	0000480176	391	03/09/2022/Transfer of appropriations from Budget				9,719.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	1446	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	750.25	
04/07/2022	GL_JOURNAL	PAY0481665	73	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	1,000.88	
04/27/2022	GL_JOURNAL	PAY0482994	1451	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	220.75	
05/05/2022	GL_JOURNAL	PAY0483566	84	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	1,501.39	
05/26/2022	GL_JOURNAL	PAY0485217	1469	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	556.91	
06/08/2022	GL_JOURNAL	PAY0486143	80	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	1,514.79	
06/29/2022	GL_JOURNAL	PAY0487423	1477	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	467.46	
Number of Transactions 12						Totals	740.07	9,719.00	0.00	0.00	8,978.93	
Number of Transactions 12						Account	Totals 1000s	740.07	9,719.00	0.00	0.00	8,978.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	60102	00	3101	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
02/08/2022	GL_BD_JRNL	0000478613	249	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	2856	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	91.78	
02/25/2022	GL_JOURNAL	PAY0479669	8397	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	98.46	
03/07/2022	GL_JOURNAL	PAY0480003	2342	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	250.16	
03/09/2022	GL_BD_JRNL	0000480176	303	03/09/2022/Transfer of appropriations from Budget				1,645.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	8392	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	109.36	
04/07/2022	GL_JOURNAL	PAY0481665	2268	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	169.35	
04/27/2022	GL_JOURNAL	PAY0482994	8487	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	37.35	
05/05/2022	GL_JOURNAL	PAY0483566	2547	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	227.67	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0123	60102	00	3101	1000	7110	01000	0163	2022			
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions											
05/26/2022	GL_JOURNAL	PAY0485217	8344	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	67.86	
06/08/2022	GL_JOURNAL	PAY0486143	2609	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	203.57	
06/29/2022	GL_JOURNAL	PAY0487423	8603	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	43.94	
Number of Transactions 12					Totals			345.50	1,645.00	0.00	0.00	1,299.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	60102	00	3301	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
02/08/2022	GL_BD_JRNL	0000478613	250	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4460	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	7.86	
02/25/2022	GL_JOURNAL	PAY0479669	14239	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.31	
03/07/2022	GL_JOURNAL	PAY0480003	3583	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	49.25	
03/09/2022	GL_BD_JRNL	0000480176	164	03/09/2022/Transfer of appropriations from Budget				141.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	14362	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	17.19	
04/07/2022	GL_JOURNAL	PAY0481665	3523	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	14.51	
04/27/2022	GL_JOURNAL	PAY0482994	14468	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.07	
05/05/2022	GL_JOURNAL	PAY0483566	3920	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	31.43	
05/26/2022	GL_JOURNAL	PAY0485217	14321	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	17.62	
06/08/2022	GL_JOURNAL	PAY0486143	4050	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	41.27	
06/29/2022	GL_JOURNAL	PAY0487423	14710	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.50	
Number of Transactions 12					Totals			-69.01	141.00	0.00	0.00	210.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	60102	00	3501	1000	7110	01000	0163	2022			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif											
02/08/2022	GL_BD_JRNL	0000478613	251	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	6910	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	2.71
02/25/2022	GL_JOURNAL	PAY0479669	33923	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.91
03/07/2022	GL_JOURNAL	PAY0480003	5625	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	9.20
03/09/2022	GL_BD_JRNL	0000480176	88	03/09/2022/Transfer of appropriations from Budget				49.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	34242	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.75
04/07/2022	GL_JOURNAL	PAY0481665	5507	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	5.01
04/27/2022	GL_JOURNAL	PAY0482994	34494	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0123	60102	00	3501	1000	7110	01000	0163	2022		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif										
05/05/2022	GL_JOURNAL	PAY0483566	6107	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	7.51	
05/26/2022	GL_JOURNAL	PAY0485217	34281	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2.79	
06/08/2022	GL_JOURNAL	PAY0486143	6283	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	7.57	
06/29/2022	GL_JOURNAL	PAY0487423	34878	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2.34	
Number of Transactions 12						Totals	4.11	49.00	0.00	44.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	60102	00	3601	1000	7110	01000	0163	2022			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											
02/08/2022	GL_BD_JRNL	0000478628	75	01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	1159	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	14.97
03/08/2022	GL_JOURNAL	PWC0480053	17396	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	16.06
03/08/2022	GL_JOURNAL	PWC0480053	17397	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	50.84
03/09/2022	GL_BD_JRNL	0000480176	222	03/09/2022/Transfer of appropriations from Budget			268.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	4170	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	20.71
04/07/2022	GL_JOURNAL	PWC0481695	4171	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	27.62
05/05/2022	GL_JOURNAL	PWC0483593	19595	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	6.09
05/05/2022	GL_JOURNAL	PWC0483593	19596	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	41.44
06/08/2022	GL_JOURNAL	PWC0486184	18982	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	15.37
06/08/2022	GL_JOURNAL	PWC0486184	18983	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	41.81
07/08/2022	GL_JOURNAL	PWC0488122	986	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	12.90
Number of Transactions 12						Totals	20.19	268.00	0.00	0.00	247.81

Number of Transactions 48						Account	Totals 3000s	300.79	2,103.00	0.00	0.00	1,802.21
Number of Transactions 60						Resource	Totals 60102	1,040.86	11,822.00	0.00	0.00	10,781.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	65000	00	4301	1110	5750	01000	4216	2022		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	845	07/01/2021/Load 2022 Preliminary 25% Budget for ac			75.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0123	65000	00	4301	1110	5750	01000	4216	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
06/23/2021	GL_BD_JRNL	PRE0466494	760		07/01/2021/Remove 2022 Preliminary 25% Budget for	-75.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	849		07/01/2021/Load 2021-22 Board-Approved Original Bu	300.00	0.00	0.00	0.00
05/05/2022	REQ_PREENC	REQ490113	1		Lakeshore Equipment Company/172275/RE437 - Feeling	0.00	90.71	0.00	0.00
05/05/2022	REQ_PREENC	REQ490113	2		Lakeshore Equipment Company/172275/GR501 - Social-	0.00	72.85	0.00	0.00
05/05/2022	REQ_PREENC	REQ490113	3		Lakeshore Equipment Company/172275/FF465 - Moods E	0.00	46.99	0.00	0.00
05/05/2022	REQ_PREENC	REQ490113	4		Lakeshore Equipment Company/172275/AA558 - Printin	0.00	28.17	0.00	0.00
05/05/2022	REQ_PREENC	REQ490113	5		Lakeshore Equipment Company/172275/TT536 - Lakesho	0.00	46.99	0.00	0.00
05/05/2022	REQ_PREENC	REQ490113	6		Lakeshore Equipment Company/172275/TT557 - Lakesho	0.00	46.99	0.00	0.00
05/05/2022	REQ_PREENC	REQ490113	7		Lakeshore Equipment Company/172275/RR423 - Write W	0.00	14.09	0.00	0.00
05/05/2022	REQ_PREENC	REQ490113	8		Lakeshore Equipment Company/172275/LL628 - Double-	0.00	56.34	0.00	0.00
05/05/2022	REQ_PREENC	REQ490113	9		Lakeshore Equipment Company/172275/HH828 - Childre	0.00	37.59	0.00	0.00
05/05/2022	REQ_PREENC	REQ490150	1		Lakeshore Equipment Company/172275/GG379 - Reusabl	0.00	56.37	0.00	0.00
05/05/2022	REQ_PREENC	REQ490150	2		Lakeshore Equipment Company/172275/FS732 - Ultimat	0.00	28.19	0.00	0.00
05/05/2022	REQ_PREENC	REQ490150	3		Lakeshore Equipment Company/172275/PP117 - Magneti	0.00	28.19	0.00	0.00
05/05/2022	REQ_PREENC	REQ490150	4		Lakeshore Equipment Company/172275/JJ312 - Numbers	0.00	13.15	0.00	0.00
05/05/2022	REQ_PREENC	REQ490150	5		Lakeshore Equipment Company/172275/PP709 - Jumbo D	0.00	93.98	0.00	0.00
05/05/2022	REQ_PREENC	REQ490150	6		Lakeshore Equipment Company/172275/VR154 - Squish	0.00	18.79	0.00	0.00
05/05/2022	REQ_PREENC	REQ490150	7		Lakeshore Equipment Company/172275/GG179 - Write W	0.00	52.62	0.00	0.00
05/05/2022	REQ_PREENC	REQ490151	1		School Specialty Supply/172275/Ticonderoga Pencils	0.00	3.82	0.00	0.00
05/05/2022	REQ_PREENC	REQ490151	2		School Specialty Supply/172275/Musgrave Pencil Com	0.00	23.84	0.00	0.00
05/05/2022	REQ_PREENC	REQ490151	3		School Specialty Supply/172275/Teacher Created Mat	0.00	102.44	0.00	0.00
05/05/2022	PO_POENC	0000399081	1	RREQ490113	LAKESHORE CURR/RE437 - Feelings Emotions Paperback	0.00	0.00	97.74	0.00
05/05/2022	PO_POENC	0000399081	1	RREQ490113	LAKESHORE CURR/RE437 - Feelings Emotions Paperback	0.00	-90.71	0.00	0.00
05/05/2022	PO_POENC	0000399081	2	RREQ490113	LAKESHORE CURR/GR501 - Social-Emotional Paperback	0.00	0.00	78.50	0.00
05/05/2022	PO_POENC	0000399081	2	RREQ490113	LAKESHORE CURR/GR501 - Social-Emotional Paperback	0.00	-72.85	0.00	0.00
05/05/2022	PO_POENC	0000399081	3	RREQ490113	LAKESHORE CURR/FF465 - Moods Emotions Book Set	0.00	0.00	50.63	0.00
05/05/2022	PO_POENC	0000399081	3	RREQ490113	LAKESHORE CURR/FF465 - Moods Emotions Book Set	0.00	-46.99	0.00	0.00
05/05/2022	PO_POENC	0000399081	7	RREQ490113	LAKESHORE CURR/RR423 - Write Wipe Lapboard Erasers	0.00	0.00	15.18	0.00
05/05/2022	PO_POENC	0000399081	7	RREQ490113	LAKESHORE CURR/RR423 - Write Wipe Lapboard Erasers	0.00	-14.09	0.00	0.00
05/05/2022	PO_POENC	0000399081	8	RREQ490113	LAKESHORE CURR/LL628 - Double-Sided Magnetic Write	0.00	0.00	60.71	0.00
05/05/2022	PO_POENC	0000399081	8	RREQ490113	LAKESHORE CURR/LL628 - Double-Sided Magnetic Write	0.00	-56.34	0.00	0.00
05/05/2022	PO_POENC	0000399081	9	RREQ490113	LAKESHORE CURR/HH828 - Childrens Timer - Set of 6	0.00	-37.59	0.00	0.00
05/05/2022	PO_POENC	0000399081	9	RREQ490113	LAKESHORE CURR/HH828 - Childrens Timer - Set of 6	0.00	0.00	40.50	0.00
05/05/2022	PO_POENC	0000399081	4	RREQ490113	LAKESHORE CURR/AA558 - Printing Numbers Practice B	0.00	0.00	30.35	0.00
05/05/2022	PO_POENC	0000399081	4	RREQ490113	LAKESHORE CURR/AA558 - Printing Numbers Practice B	0.00	-28.17	0.00	0.00
05/05/2022	PO_POENC	0000399081	5	RREQ490113	LAKESHORE CURR/TT536 - Lakeshore Fiction Sight-Wor	0.00	0.00	50.63	0.00
05/05/2022	PO_POENC	0000399081	5	RREQ490113	LAKESHORE CURR/TT536 - Lakeshore Fiction Sight-Wor	0.00	-46.99	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	65000	00	4301	1110	5750	01000	4216	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
05/05/2022	PO_POENC	0000399081	6	RREQ490113	LAKESHORE CURR/TT557 - Lakeshore Nonfiction Sight-		0.00		0.00
05/05/2022	PO_POENC	0000399081	6	RREQ490113	LAKESHORE CURR/TT557 - Lakeshore Nonfiction Sight-		0.00	-46.99	0.00
05/09/2022	PO_POENC	0000399153	1	RREQ490150	LAKESHORE CURR/GG379 - Reusable Write Wipe Pocket		0.00	0.00	60.76
05/09/2022	PO_POENC	0000399153	1	RREQ490150	LAKESHORE CURR/GG379 - Reusable Write Wipe Pocket		0.00	-56.39	0.00
05/09/2022	PO_POENC	0000399153	2	RREQ490150	LAKESHORE CURR/FS732 - Ultimate Slime Putty Lab		0.00	0.00	30.37
05/09/2022	PO_POENC	0000399153	2	RREQ490150	LAKESHORE CURR/FS732 - Ultimate Slime Putty Lab		0.00	-28.19	0.00
05/09/2022	PO_POENC	0000399153	3	RREQ490150	LAKESHORE CURR/PP117 - Magnetic Picture Pockets -		0.00	0.00	30.37
05/09/2022	PO_POENC	0000399153	3	RREQ490150	LAKESHORE CURR/PP117 - Magnetic Picture Pockets -		0.00	-28.19	0.00
05/09/2022	PO_POENC	0000399153	7	RREQ490150	LAKESHORE CURR/GG179 - Write Wipe Pockets Storage		0.00	0.00	56.70
05/09/2022	PO_POENC	0000399153	7	RREQ490150	LAKESHORE CURR/GG179 - Write Wipe Pockets Storage		0.00	-52.62	0.00
05/09/2022	PO_POENC	0000399153	4	RREQ490150	LAKESHORE CURR/JJ312 - Numbers Bingo		0.00	0.00	14.17
05/09/2022	PO_POENC	0000399153	4	RREQ490150	LAKESHORE CURR/JJ312 - Numbers Bingo		0.00	-13.15	0.00
05/09/2022	PO_POENC	0000399153	5	RREQ490150	LAKESHORE CURR/PP709 - Jumbo Double-Sided Magnetic		0.00	0.00	101.26
05/09/2022	PO_POENC	0000399153	5	RREQ490150	LAKESHORE CURR/PP709 - Jumbo Double-Sided Magnetic		0.00	-93.98	0.00
05/09/2022	PO_POENC	0000399153	6	RREQ490150	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead		0.00	0.00	20.25
05/09/2022	PO_POENC	0000399153	6	RREQ490150	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead		0.00	-18.79	0.00
05/09/2022	PO_POENC	0000399154	1	RREQ490151	SCHOOL SPECIAL/Ticonderoga Pencils with Erasers No		0.00	0.00	4.12
05/09/2022	PO_POENC	0000399154	1	RREQ490151	SCHOOL SPECIAL/Ticonderoga Pencils with Erasers No		0.00	-3.82	0.00
05/09/2022	PO_POENC	0000399154	2	RREQ490151	SCHOOL SPECIAL/Musgrave Pencil Company Pencil Fidg		0.00	0.00	25.69
05/09/2022	PO_POENC	0000399154	2	RREQ490151	SCHOOL SPECIAL/Musgrave Pencil Company Pencil Fidg		0.00	-23.84	0.00
05/09/2022	PO_POENC	0000399154	3	RREQ490151	SCHOOL SPECIAL/Teacher Created Materials Space Exp		0.00	0.00	110.38
05/09/2022	PO_POENC	0000399154	3	RREQ490151	SCHOOL SPECIAL/Teacher Created Materials Space Exp		0.00	-102.44	0.00
06/04/2022	AP_VOUCHER	01243594	1	P0000399081	LAKESHORE CURR/RE437 - Feelings Emotions Pape		0.00	0.00	0.00
06/04/2022	AP_VOUCHER	01243594	1	P0000399081	LAKESHORE CURR/RE437 - Feelings Emotions Pape		0.00	0.00	-97.74
06/04/2022	AP_VOUCHER	01243594	2	P0000399081	LAKESHORE CURR/GR501 - Social-Emotional Paper		0.00	0.00	0.00
06/04/2022	AP_VOUCHER	01243594	2	P0000399081	LAKESHORE CURR/GR501 - Social-Emotional Paper		0.00	0.00	-78.50
06/04/2022	AP_VOUCHER	01243594	3	P0000399081	LAKESHORE CURR/FF465 - Moods Emotions Book Se		0.00	0.00	0.00
06/04/2022	AP_VOUCHER	01243594	3	P0000399081	LAKESHORE CURR/FF465 - Moods Emotions Book Se		0.00	0.00	-50.63
06/04/2022	AP_VOUCHER	01243594	7	P0000399081	LAKESHORE CURR/RR423 - Write Wipe Lapboard Er		0.00	0.00	0.00
06/04/2022	AP_VOUCHER	01243594	7	P0000399081	LAKESHORE CURR/RR423 - Write Wipe Lapboard Er		0.00	0.00	-15.18
06/04/2022	AP_VOUCHER	01243594	8	P0000399081	LAKESHORE CURR/LL628 - Double-Sided Magnetic		0.00	0.00	0.00
06/04/2022	AP_VOUCHER	01243594	8	P0000399081	LAKESHORE CURR/LL628 - Double-Sided Magnetic		0.00	0.00	-60.71
06/04/2022	AP_VOUCHER	01243594	9	P0000399081	LAKESHORE CURR/HH828 - Childrens Timer - Set		0.00	0.00	0.00
06/04/2022	AP_VOUCHER	01243594	9	P0000399081	LAKESHORE CURR/HH828 - Childrens Timer - Set		0.00	0.00	-40.50
06/04/2022	AP_VOUCHER	01243594	4	P0000399081	LAKESHORE CURR/AA558 - Printing Numbers Pract		0.00	0.00	0.00
06/04/2022	AP_VOUCHER	01243594	4	P0000399081	LAKESHORE CURR/AA558 - Printing Numbers Pract		0.00	0.00	-30.35
06/04/2022	AP_VOUCHER	01243594	5	P0000399081	LAKESHORE CURR/TT536 - Lakeshore Fiction Sigh		0.00	0.00	0.00
06/04/2022	AP_VOUCHER	01243594	5	P0000399081	LAKESHORE CURR/TT536 - Lakeshore Fiction Sigh		0.00	0.00	50.63
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
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Ledger Grp: EXPENSE --
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	65000	00	4301	1110	5750	01000	4216	2022						
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
06/04/2022	AP_VOUCHER	01243594	5	P0000399081	LAKESHORE CURR/TT536 - Lakeshore Fiction Sigh				0.00	0.00		-50.63	0.00	
06/04/2022	AP_VOUCHER	01243594	6	P0000399081	LAKESHORE CURR/TT557 - Lakeshore Nonfiction S				0.00	0.00		0.00	50.63	
06/04/2022	AP_VOUCHER	01243594	6	P0000399081	LAKESHORE CURR/TT557 - Lakeshore Nonfiction S				0.00	0.00		-50.63	0.00	
06/04/2022	AP_VOUCHER	01243599	1	P0000399153	LAKESHORE CURR/GG379 - Reusable Write Wipe Po				0.00	0.00		0.00	60.76	
06/04/2022	AP_VOUCHER	01243599	1	P0000399153	LAKESHORE CURR/GG379 - Reusable Write Wipe Po				0.00	0.00		-60.76	0.00	
06/04/2022	AP_VOUCHER	01243599	2	P0000399153	LAKESHORE CURR/FS732 - Ultimate Slime Putty L				0.00	0.00		0.00	30.37	
06/04/2022	AP_VOUCHER	01243599	5	P0000399153	LAKESHORE CURR/PP709 - Jumbo Double-Sided Mag				0.00	0.00		-101.26	0.00	
06/04/2022	AP_VOUCHER	01243599	6	P0000399153	LAKESHORE CURR/VR154 - Squish Squeeze Sensory				0.00	0.00		0.00	20.25	
06/04/2022	AP_VOUCHER	01243599	6	P0000399153	LAKESHORE CURR/VR154 - Squish Squeeze Sensory				0.00	0.00		-20.25	0.00	
06/04/2022	AP_VOUCHER	01243599	7	P0000399153	LAKESHORE CURR/GG179 - Write Wipe Pockets Sto				0.00	0.00		0.00	56.70	
06/04/2022	AP_VOUCHER	01243599	7	P0000399153	LAKESHORE CURR/GG179 - Write Wipe Pockets Sto				0.00	0.00		-56.70	0.00	
06/04/2022	AP_VOUCHER	01243599	2	P0000399153	LAKESHORE CURR/FS732 - Ultimate Slime Putty L				0.00	0.00		-30.37	0.00	
06/04/2022	AP_VOUCHER	01243599	3	P0000399153	LAKESHORE CURR/PP117 - Magnetic Picture Pocke				0.00	0.00		0.00	30.37	
06/04/2022	AP_VOUCHER	01243599	3	P0000399153	LAKESHORE CURR/PP117 - Magnetic Picture Pocke				0.00	0.00		-30.37	0.00	
06/04/2022	AP_VOUCHER	01243599	4	P0000399153	LAKESHORE CURR/JJ312 - Numbers Bingo				0.00	0.00		0.00	14.17	
06/04/2022	AP_VOUCHER	01243599	4	P0000399153	LAKESHORE CURR/JJ312 - Numbers Bingo				0.00	0.00		-14.17	0.00	
06/04/2022	AP_VOUCHER	01243599	5	P0000399153	LAKESHORE CURR/PP709 - Jumbo Double-Sided Mag				0.00	0.00		0.00	101.27	
06/22/2022	AP_VOUCHER	01246741	1	P0000399154	SCHOOL SPECIAL/Ticonderoga Pencils with Erase				0.00	0.00		0.00	4.12	
06/22/2022	AP_VOUCHER	01246741	1	P0000399154	SCHOOL SPECIAL/Ticonderoga Pencils with Erase				0.00	0.00		-4.12	0.00	
06/22/2022	AP_VOUCHER	01246741	2	P0000399154	SCHOOL SPECIAL/Musgrave Pencil Company Pencil				0.00	0.00		0.00	25.69	
06/22/2022	AP_VOUCHER	01246741	2	P0000399154	SCHOOL SPECIAL/Musgrave Pencil Company Pencil				0.00	0.00		-25.69	0.00	
06/22/2022	AP_VOUCHER	01246741	3	P0000399154	SCHOOL SPECIAL/Teacher Created Materials Spac				0.00	0.00		0.00	110.38	
06/22/2022	AP_VOUCHER	01246741	3	P0000399154	SCHOOL SPECIAL/Teacher Created Materials Spac				0.00	0.00		-110.38	0.00	
Number of Transactions 98									Totals	-628.96	300.00	0.00	0.00	928.96
09/29/2021	GL_BD_JRNL	0000471936	3		09/29/2021/Transfer of appropriations from Budget				400.00	0.00		0.00	0.00	
Number of Transactions 1									Totals	400.00	400.00	0.00	0.00	0.00
0123	65000	00	4301	1110	5770	01000	4262	2022						
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0123	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	844		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	761		07/01/2021/Remove 2022 Preliminary 25% Budget for	-50.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	848		07/01/2021/Load 2021-22 Board-Approved Original Bu	200.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00		
0123	65000	00	4302	1110	5750	01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	846		07/01/2021/Load 2022 Preliminary 25% Budget for ac	25.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	762		07/01/2021/Remove 2022 Preliminary 25% Budget for	-25.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	850		07/01/2021/Load 2021-22 Board-Approved Original Bu	100.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00		
Number of Transactions 105						Account	Totals 4000s	71.04	1,000.00	0.00	0.00	928.96
Number of Transactions 105						Resource	Totals 65000	71.04	1,000.00	0.00	0.00	928.96
0123	65003	00	1107	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	1519		07/01/2021/Load 2021-22 Board-Approved Original Bu	76,584.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	232	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	5,584.62			
10/28/2021	GL_JOURNAL	PAY0473405	260	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	5,584.62			
11/24/2021	GL_JOURNAL	PAY0475232	262	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	5,584.62			
12/29/2021	GL_JOURNAL	PAY0476618	265	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	5,584.62			
01/28/2022	GL_JOURNAL	PAY0477988	263	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	5,584.62			
02/25/2022	GL_JOURNAL	PAY0479669	266	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	5,584.62			
03/29/2022	GL_JOURNAL	PAY0481163	267	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	5,584.62			
04/27/2022	GL_JOURNAL	PAY0482994	268	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	5,584.62			
05/26/2022	GL_JOURNAL	PAY0485217	272	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	5,584.62			
06/29/2022	GL_JOURNAL	PAY0487423	273	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	5,584.62			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0123	65003	00	1107	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										

Number of Transactions 11 Totals 20,737.80 76,584.00 0.00 0.00 55,846.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	65003	00	1107	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	1517				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	1518				07/01/2021/Load 2021-22 Board-Approved Original Bu	85,135.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	197	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	9,814.32
08/26/2021	GL_JOURNAL	PAY0470429	203	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	25,937.85
09/30/2021	GL_JOURNAL	PAY0471927	234	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	15,282.39
10/21/2021	GL_JOURNAL	PAY0473048	198	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	1,512.24
10/28/2021	GL_JOURNAL	PAY0473405	262	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	15,282.39
11/24/2021	GL_JOURNAL	PAY0475232	264	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	15,282.39
12/29/2021	GL_JOURNAL	PAY0476618	267	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	15,282.39
01/28/2022	GL_JOURNAL	PAY0477988	264	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	15,282.39
02/25/2022	GL_JOURNAL	PAY0479669	267	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	15,282.39
03/29/2022	GL_JOURNAL	PAY0481163	269	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	15,282.39
04/27/2022	GL_JOURNAL	PAY0482994	270	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	15,282.39
05/26/2022	GL_JOURNAL	PAY0485217	274	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	15,282.39
06/29/2022	GL_JOURNAL	PAY0487423	275	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	15,282.39

Number of Transactions 15 Totals -19,818.31 170,270.00 0.00 0.00 190,088.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	65003	00	1162	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr								

11/08/2021	GL_BD_JRNL	0000474172	123				10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	350	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	346.72
12/29/2021	GL_JOURNAL	PAY0476618	1759	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	346.72

Number of Transactions 3 Totals -693.44 0.00 0.00 0.00 693.44

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	65003	00	1162	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
10/07/2021	GL_BD_JRNL	0000472316	260		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	267	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	173.36
12/29/2021	GL_JOURNAL	PAY0476618	1760	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	173.36
01/28/2022	GL_JOURNAL	PAY0477988	1751	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	750.00
02/08/2022	GL_JOURNAL	PAY0478612	491	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	500.00
Number of Transactions 5									Totals	-1,596.72	0.00	0.00	1,596.72

Number of Transactions 34 Account Totals 1000s -1,370.67 246,854.00 0.00 0.00 248,224.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	65003	00	2104	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
06/23/2021	GL_BD_JRNL	ORG0466498	1102		07/01/2021/Load 2021-22 Board-Approved Original Bu					27,763.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1103		07/01/2021/Load 2021-22 Board-Approved Original Bu					27,763.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2405	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	768.70
09/30/2021	GL_JOURNAL	PAY0471927	3850	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	6,757.10
10/21/2021	GL_JOURNAL	PAY0473048	3080	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	30.75
10/28/2021	GL_JOURNAL	PAY0473405	3976	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	4,828.19
11/24/2021	GL_JOURNAL	PAY0475232	4120	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	5,565.72
12/29/2021	GL_JOURNAL	PAY0476618	4253	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	4,911.19
01/28/2022	GL_JOURNAL	PAY0477988	4075	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	5,700.49
02/25/2022	GL_JOURNAL	PAY0479669	4224	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	5,700.49
03/29/2022	GL_JOURNAL	PAY0481163	4132	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	5,700.49
04/27/2022	GL_JOURNAL	PAY0482994	4193	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	5,700.49
05/26/2022	GL_JOURNAL	PAY0485217	4181	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	5,437.39
06/29/2022	GL_JOURNAL	PAY0487423	4254	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	2,630.99
Number of Transactions 14									Totals	1,794.01	55,526.00	0.00	53,731.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	65003	00	2104	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
06/23/2021	GL_BD_JRNL	ORG0466498	1104		07/01/2021/Load 2021-22 Board-Approved Original Bu					26,323.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	65003	00	2104	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
10/28/2021	GL_JOURNAL	PAY0473405	3978	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,561.54	
11/24/2021	GL_JOURNAL	PAY0475232	4122	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,522.48	
12/29/2021	GL_JOURNAL	PAY0476618	4255	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,997.16	
01/18/2022	GL_JOURNAL	PAY0477416	77	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00	0.00	-352.62	
01/28/2022	GL_JOURNAL	PAY0477988	4077	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4,812.12	
02/25/2022	GL_JOURNAL	PAY0479669	4226	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5,044.96	
03/29/2022	GL_JOURNAL	PAY0481163	4134	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5,044.96	
04/27/2022	GL_JOURNAL	PAY0482994	4195	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4,579.28	
05/26/2022	GL_JOURNAL	PAY0485217	4183	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4,812.12	
06/29/2022	GL_JOURNAL	PAY0487423	4256	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,328.44	
Number of Transactions 11							Totals	-8,027.44	26,323.00	0.00	0.00	34,350.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	65003	00	2112	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
10/28/2021	GL_BD_JRNL	0000473407	180		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	4350	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	338.16	
12/29/2021	GL_JOURNAL	PAY0476618	4679	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	232.80	
06/29/2022	GL_JOURNAL	PAY0487423	4751	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	485.00	
Number of Transactions 4							Totals	-1,055.96	0.00	0.00	0.00	1,055.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	65003	00	2112	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
06/23/2021	GL_BD_JRNL	ORG0466498	1105		07/01/2021/Load 2021-22 Board-Approved Original Bu		29,868.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1106		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,571.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2743	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	784.34
09/30/2021	GL_JOURNAL	PAY0471927	4211	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4,086.62
10/21/2021	GL_JOURNAL	PAY0473048	3420	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	17.27
10/28/2021	GL_JOURNAL	PAY0473405	4351	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4,796.80
11/08/2021	GL_JOURNAL	PAY0474170	1289	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	974.82
11/24/2021	GL_JOURNAL	PAY0475232	4532	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4,462.40
12/08/2021	GL_JOURNAL	PAY0475886	1193	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	1,178.25

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	65003	00	2112	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
12/29/2021	GL_JOURNAL	PAY0476618	4680	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,793.69	
01/28/2022	GL_JOURNAL	PAY0477988	4518	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,242.68	
02/25/2022	GL_JOURNAL	PAY0479669	4692	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,242.68	
03/29/2022	GL_JOURNAL	PAY0481163	4609	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,242.68	
04/27/2022	GL_JOURNAL	PAY0482994	4681	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,372.08	
05/05/2022	GL_JOURNAL	PAY0483566	1378	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	307.10	
05/26/2022	GL_JOURNAL	PAY0485217	4675	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,093.02	
06/08/2022	GL_JOURNAL	PAY0486143	1439	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	87.30	
06/29/2022	GL_JOURNAL	PAY0487423	4752	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,583.92	
Number of Transactions 18							Totals	20,173.35	57,439.00	0.00	0.00	37,265.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	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	664		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	612	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	131.49	
09/30/2021	GL_JOURNAL	PAY0471927	4382	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	273.60	
10/07/2021	GL_JOURNAL	PAY0472314	1238	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	68.40	
10/28/2021	GL_JOURNAL	PAY0473405	4499	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	342.00	
Number of Transactions 5							Totals	-815.49	0.00	0.00	0.00	815.49
<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>				
0123	65003	00	2154	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
11/08/2021	GL_BD_JRNL	0000474172	124		10/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	1457	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	116.98	
06/29/2022	GL_JOURNAL	PAY0487423	4973	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	123.26	
Number of Transactions 3							Totals	-240.24	0.00	0.00	0.00	240.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	65003	00	2165	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0123	65003	00	2165	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly															
09/09/2021	GL_BD_JRNL	0000470955	665		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	668	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	195.47		
09/30/2021	GL_JOURNAL	PAY0471927	4685	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,279.74		
10/07/2021	GL_JOURNAL	PAY0472314	1396	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	974.82		
12/29/2021	GL_JOURNAL	PAY0476618	4986	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	120.12		
Number of Transactions 5									Totals	-2,570.15	0.00	0.00	0.00	2,570.15	
Number of Transactions 60									Account	Totals 2000s	9,258.08	139,288.00	0.00	0.00	130,029.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0123	65003	00	3101	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	2652		07/01/2021/Load 2021-22 Board-Approved Original Bu				12,192.00	0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	2541	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	58.67		
12/29/2021	GL_JOURNAL	PAY0476618	8496	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	58.66		
Number of Transactions 3									Totals	12,074.67	12,192.00	0.00	0.00	117.33	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0123	65003	00	3101	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	2653		07/01/2021/Load 2021-22 Board-Approved Original Bu				27,107.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4487	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	1,651.48		
08/26/2021	GL_JOURNAL	PAY0470429	5569	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	4,151.79		
09/30/2021	GL_JOURNAL	PAY0471927	8309	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	2,585.78		
10/07/2021	GL_JOURNAL	PAY0472314	2345	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	29.33		
10/21/2021	GL_JOURNAL	PAY0473048	6963	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	255.87		
10/28/2021	GL_JOURNAL	PAY0473405	8062	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	2,585.78		
11/24/2021	GL_JOURNAL	PAY0475232	8293	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	2,585.78		
12/29/2021	GL_JOURNAL	PAY0476618	8498	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	2,615.10		
01/28/2022	GL_JOURNAL	PAY0477988	8169	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	2,712.68		
02/25/2022	GL_JOURNAL	PAY0479669	8396	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	2,585.78		
03/29/2022	GL_JOURNAL	PAY0481163	8391	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	2,585.78		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	65003	00	3101	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
04/27/2022	GL_JOURNAL	PAY0482994	8486	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,585.78		
05/26/2022	GL_JOURNAL	PAY0485217	8343	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,585.78		
06/29/2022	GL_JOURNAL	PAY0487423	8602	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,585.78		
Number of Transactions 15								Totals	-4,995.49	27,107.00	0.00	0.00	32,102.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	65003	00	3201	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions													
09/29/2021	GL_BD_JRNL	0000471932	389		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	10649	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,279.44		
10/28/2021	GL_JOURNAL	PAY0473405	10358	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,279.44		
11/24/2021	GL_JOURNAL	PAY0475232	10657	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,279.44		
12/29/2021	GL_JOURNAL	PAY0476618	10940	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,279.44		
01/28/2022	GL_JOURNAL	PAY0477988	10534	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,279.44		
02/25/2022	GL_JOURNAL	PAY0479669	10895	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,279.44		
03/29/2022	GL_JOURNAL	PAY0481163	10933	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,279.44		
04/27/2022	GL_JOURNAL	PAY0482994	11058	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,279.44		
05/26/2022	GL_JOURNAL	PAY0485217	10914	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,279.44		
06/29/2022	GL_JOURNAL	PAY0487423	11225	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,279.44		
Number of Transactions 11								Totals	-12,794.40	0.00	0.00	0.00	12,794.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	65003	00	3202	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	2654		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,771.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7612	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	176.11
09/30/2021	GL_JOURNAL	PAY0471927	11247	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,548.05
10/21/2021	GL_JOURNAL	PAY0473048	9560	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	7.04
10/28/2021	GL_JOURNAL	PAY0473405	10971	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,156.94
11/24/2021	GL_JOURNAL	PAY0475232	11285	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,275.11
12/29/2021	GL_JOURNAL	PAY0476618	11580	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,151.83
01/28/2022	GL_JOURNAL	PAY0477988	11177	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,305.98
02/25/2022	GL_JOURNAL	PAY0479669	11539	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,305.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	65003	00	3202	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
03/29/2022	GL_JOURNAL	PAY0481163	11602	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,305.98	
04/27/2022	GL_JOURNAL	PAY0482994	11716	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,305.98	
05/26/2022	GL_JOURNAL	PAY0485217	11583	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,245.71	
06/29/2022	GL_JOURNAL	PAY0487423	11916	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	658.32	
Number of Transactions 13									Totals	327.97	12,771.00	0.00	0.00	12,443.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	65003	00	3202	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
09/09/2021	GL_BD_JRNL	0000470955	666		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1740	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	30.12	
09/30/2021	GL_JOURNAL	PAY0471927	11248	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	47.01	
Number of Transactions 3									Totals	-77.13	0.00	0.00	0.00	77.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	65003	00	3202	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	2655		07/01/2021/Load 2021-22 Board-Approved Original Bu				19,265.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7614	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	179.70	
09/09/2021	GL_JOURNAL	PAY0470939	1741	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	44.78	
09/30/2021	GL_JOURNAL	PAY0471927	11250	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,229.43	
10/07/2021	GL_JOURNAL	PAY0472314	3049	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	223.33	
10/21/2021	GL_JOURNAL	PAY0473048	9562	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	3.96	
10/28/2021	GL_JOURNAL	PAY0473405	10973	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,456.69	
11/08/2021	GL_JOURNAL	PAY0474170	3340	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	223.33	
11/24/2021	GL_JOURNAL	PAY0475232	11287	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,600.23	
12/08/2021	GL_JOURNAL	PAY0475886	2972	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	151.36	
12/29/2021	GL_JOURNAL	PAY0476618	11582	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,583.30	
01/28/2022	GL_JOURNAL	PAY0477988	11179	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,845.36	
02/25/2022	GL_JOURNAL	PAY0479669	11541	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,898.70	
03/29/2022	GL_JOURNAL	PAY0481163	11604	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,898.70	
04/27/2022	GL_JOURNAL	PAY0482994	11718	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,792.02	
05/26/2022	GL_JOURNAL	PAY0485217	11585	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,811.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	65003	00	3202	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/08/2022	GL_JOURNAL	PAY0486143	3509	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	20.00	
06/29/2022	GL_JOURNAL	PAY0487423	11918	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	896.32	
Number of Transactions 18							Totals	2,406.72	19,265.00	0.00	0.00	16,858.28

<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>				
0123	65003	00	3301	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	2656		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,110.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13844	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	427.26	
10/28/2021	GL_JOURNAL	PAY0473405	13531	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	427.33	
11/08/2021	GL_JOURNAL	PAY0474170	3897	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	5.03	
11/24/2021	GL_JOURNAL	PAY0475232	13873	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	427.26	
12/29/2021	GL_JOURNAL	PAY0476618	14217	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	432.29	
01/28/2022	GL_JOURNAL	PAY0477988	13783	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	427.27	
02/25/2022	GL_JOURNAL	PAY0479669	14236	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	427.26	
03/29/2022	GL_JOURNAL	PAY0481163	14359	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	427.26	
04/27/2022	GL_JOURNAL	PAY0482994	14465	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	427.27	
05/26/2022	GL_JOURNAL	PAY0485217	14318	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	427.25	
06/29/2022	GL_JOURNAL	PAY0487423	14707	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	427.27	
Number of Transactions 12							Totals	-3,172.75	1,110.00	0.00	0.00	4,282.75

<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>			
0123	65003	00	3301	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	2657		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,469.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7814	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	142.31
08/26/2021	GL_JOURNAL	PAY0470429	9837	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	376.10
09/30/2021	GL_JOURNAL	PAY0471927	13846	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	221.71
10/07/2021	GL_JOURNAL	PAY0472314	3598	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	2.51
10/21/2021	GL_JOURNAL	PAY0473048	12193	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	21.93
10/28/2021	GL_JOURNAL	PAY0473405	13533	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	221.94
11/24/2021	GL_JOURNAL	PAY0475232	13875	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	221.72
12/29/2021	GL_JOURNAL	PAY0476618	14219	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	224.22

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	65003	00	3301	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
01/28/2022	GL_JOURNAL	PAY0477988	13785	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	232.59	
02/08/2022	GL_JOURNAL	PAY0478612	4459	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	38.25	
02/25/2022	GL_JOURNAL	PAY0479669	14238	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	221.72	
03/29/2022	GL_JOURNAL	PAY0481163	14361	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	221.70	
04/27/2022	GL_JOURNAL	PAY0482994	14467	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	221.72	
05/26/2022	GL_JOURNAL	PAY0485217	14320	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	221.71	
06/29/2022	GL_JOURNAL	PAY0487423	14709	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	221.71	
Number of Transactions 16									Totals	-342.84	2,469.00	0.00	0.00	2,811.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	65003	00	3302	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	2658		07/01/2021/Load	2021-22 Board-Approved	Original Bu		4,248.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11877	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	58.81	
09/30/2021	GL_JOURNAL	PAY0471927	16950	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	517.59	
10/21/2021	GL_JOURNAL	PAY0473048	14793	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	16548	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	397.23	
11/08/2021	GL_JOURNAL	PAY0474170	5023	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	8.95	
11/24/2021	GL_JOURNAL	PAY0475232	16984	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	426.44	
12/29/2021	GL_JOURNAL	PAY0476618	17421	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	394.19	
01/28/2022	GL_JOURNAL	PAY0477988	16881	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	436.38	
02/25/2022	GL_JOURNAL	PAY0479669	17564	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	436.40	
03/29/2022	GL_JOURNAL	PAY0481163	17708	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	436.37	
04/27/2022	GL_JOURNAL	PAY0482994	17855	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	436.39	
05/26/2022	GL_JOURNAL	PAY0485217	17688	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	416.24	
06/29/2022	GL_JOURNAL	PAY0487423	18154	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	248.11	
Number of Transactions 14									Totals	32.54	4,248.00	0.00	0.00	4,215.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	65003	00	3302	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
09/09/2021	GL_BD_JRNL	0000470955	667		08/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2613	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	10.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 276
Run Date 07/17/2022
Run Time 20:07:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0123	65003	00	3302	1110	5770 01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
09/30/2021	GL_JOURNAL	PAY0471927	16951	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	20.93
10/07/2021	GL_JOURNAL	PAY0472314	4588	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	5.23
10/28/2021	GL_JOURNAL	PAY0473405	16549	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	26.16
Number of Transactions 5						Totals		-62.38	0.00	62.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	65003	00	3302	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	2659		07/01/2021/Load	2021-22 Board-Approved	Original Bu	6,408.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11879	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	60.00
09/09/2021	GL_JOURNAL	PAY0470939	2614	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	14.96
09/30/2021	GL_JOURNAL	PAY0471927	16953	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	410.51
10/07/2021	GL_JOURNAL	PAY0472314	4589	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	74.58
10/21/2021	GL_JOURNAL	PAY0473048	14795	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	1.32
10/28/2021	GL_JOURNAL	PAY0473405	16551	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	486.41
11/08/2021	GL_JOURNAL	PAY0474170	5024	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	74.57
11/24/2021	GL_JOURNAL	PAY0475232	16986	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	534.33
12/08/2021	GL_JOURNAL	PAY0475886	4495	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	90.13
12/29/2021	GL_JOURNAL	PAY0476618	17423	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	528.70
01/18/2022	GL_JOURNAL	PAY0477416	281	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00	-26.98
01/28/2022	GL_JOURNAL	PAY0477988	16883	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	616.20
02/25/2022	GL_JOURNAL	PAY0479669	17566	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	634.01
03/29/2022	GL_JOURNAL	PAY0481163	17710	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	634.01
04/27/2022	GL_JOURNAL	PAY0482994	17857	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	608.28
05/05/2022	GL_JOURNAL	PAY0483566	5096	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	23.49
05/26/2022	GL_JOURNAL	PAY0485217	17690	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	604.72
06/08/2022	GL_JOURNAL	PAY0486143	5260	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	6.68
06/29/2022	GL_JOURNAL	PAY0487423	18156	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	299.31
Number of Transactions 20						Totals		732.77	6,408.00	5,675.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	65003	00	3421	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	65003	00	3421	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	2660		07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19880	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	19321	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	19811	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	20317	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	19680	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	20405	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	20604	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	20787	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	20559	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	21102	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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	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	ORG0466503	2661		07/01/2021/Load	2021-22 Board-Approved	Original Bu		192.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19881	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	19.20	
10/28/2021	GL_JOURNAL	PAY0473405	19323	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	19.20	
11/24/2021	GL_JOURNAL	PAY0475232	19813	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	19.20	
12/29/2021	GL_JOURNAL	PAY0476618	20319	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	19.20	
01/28/2022	GL_JOURNAL	PAY0477988	19681	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	19.20	
02/25/2022	GL_JOURNAL	PAY0479669	20406	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	19.20	
03/29/2022	GL_JOURNAL	PAY0481163	20605	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	19.20	
04/27/2022	GL_JOURNAL	PAY0482994	20789	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	19.20	
05/26/2022	GL_JOURNAL	PAY0485217	20561	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	19.20	
06/29/2022	GL_JOURNAL	PAY0487423	21104	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	19.20	
Number of Transactions 11									Totals	0.00	192.00	0.00	0.00	192.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	65003	00	3431	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	2662		07/01/2021/Load	2021-22 Board-Approved	Original Bu		192.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 278
Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	65003	00	3431	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	21867	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	19.20	
10/28/2021	GL_JOURNAL	PAY0473405	21477	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	16.54	
11/24/2021	GL_JOURNAL	PAY0475232	21991	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	19.20	
12/29/2021	GL_JOURNAL	PAY0476618	22512	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	19.20	
01/28/2022	GL_JOURNAL	PAY0477988	21902	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	19.20	
02/25/2022	GL_JOURNAL	PAY0479669	22633	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	19.20	
03/29/2022	GL_JOURNAL	PAY0481163	22843	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	19.20	
04/27/2022	GL_JOURNAL	PAY0482994	23038	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	19.20	
05/26/2022	GL_JOURNAL	PAY0485217	22811	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	19.20	
06/29/2022	GL_JOURNAL	PAY0487423	23366	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.20	
Number of Transactions 11							Totals	2.66	192.00	0.00	0.00	189.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	65003	00	3431	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2663		07/01/2021/Load	2021-22 Board-Approved	Original Bu	288.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21869	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	21479	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	16.45	
11/24/2021	GL_JOURNAL	PAY0475232	21993	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	19.20	
12/29/2021	GL_JOURNAL	PAY0476618	22514	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	19.20	
01/28/2022	GL_JOURNAL	PAY0477988	21904	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	19.20	
02/25/2022	GL_JOURNAL	PAY0479669	22635	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	19.20	
03/29/2022	GL_JOURNAL	PAY0481163	22845	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	23040	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	22813	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	23368	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	69.95	288.00	0.00	0.00	218.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	65003	00	3441	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	2664		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23903	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0123	65003	00	3441	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
10/28/2021	GL_JOURNAL	PAY0473405	23612	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	24131	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	24681	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	24089	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	24840	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	25075	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	25280	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	25058	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	25616	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	91.20
Number of Transactions 11						Totals	-72.00	840.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	65003	00	3441	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	2665								
							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	23904	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	23614	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	24133	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	24683	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	24090	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	182.40	
02/25/2022	GL_JOURNAL	PAY0479669	24841	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	25076	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	25282	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	25060	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	25618	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	182.40	
Number of Transactions 11						Totals	-144.00	1,680.00	0.00	0.00	1,824.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	65003	00	3451	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	2666								
							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	25889	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	133.92	
10/28/2021	GL_JOURNAL	PAY0473405	25767	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	108.65	

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
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 Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	65003	00	3451	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
11/24/2021	GL_JOURNAL	PAY0475232	26311	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		133.92	
12/29/2021	GL_JOURNAL	PAY0476618	26876	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		133.92	
01/28/2022	GL_JOURNAL	PAY0477988	26312	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		133.92	
02/25/2022	GL_JOURNAL	PAY0479669	27069	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		133.92	
03/29/2022	GL_JOURNAL	PAY0481163	27315	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		133.92	
04/27/2022	GL_JOURNAL	PAY0482994	27535	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		133.92	
05/26/2022	GL_JOURNAL	PAY0485217	27314	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		133.92	
06/29/2022	GL_JOURNAL	PAY0487423	27884	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		133.92	
Number of Transactions 11									Totals	366.07	1,680.00	0.00	0.00	1,313.93
0123	65003	00	3451	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	2667		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	25891	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	25769	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		156.27	
11/24/2021	GL_JOURNAL	PAY0475232	26313	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	26878	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	26314	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		182.40	
02/25/2022	GL_JOURNAL	PAY0479669	27071	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	27317	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		273.60	
04/27/2022	GL_JOURNAL	PAY0482994	27537	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		273.60	
05/26/2022	GL_JOURNAL	PAY0485217	27316	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		273.60	
06/29/2022	GL_JOURNAL	PAY0487423	27886	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		273.60	
Number of Transactions 11									Totals	448.53	2,520.00	0.00	0.00	2,071.47
0123	65003	00	3461	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	2668		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	27918	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	27896	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	28445	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		806.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	65003	00	3461	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
12/29/2021	GL_JOURNAL	PAY0476618	29039	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	806.40	
01/28/2022	GL_JOURNAL	PAY0477988	28492	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	817.20	
02/25/2022	GL_JOURNAL	PAY0479669	29268	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	817.20	
03/29/2022	GL_JOURNAL	PAY0481163	29541	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	817.20	
04/27/2022	GL_JOURNAL	PAY0482994	29771	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	817.20	
05/26/2022	GL_JOURNAL	PAY0485217	29556	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	817.20	
06/29/2022	GL_JOURNAL	PAY0487423	30129	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	817.20	
Number of Transactions 11									Totals	10,342.20	18,471.00	0.00	0.00	8,128.80
0123	65003	00	3461	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	2669		07/01/2021/Load 2021-22	Board-Approved Original Bu			36,942.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27919	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	4,732.80	
10/28/2021	GL_JOURNAL	PAY0473405	27898	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	4,732.80	
11/24/2021	GL_JOURNAL	PAY0475232	28447	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	4,732.80	
12/29/2021	GL_JOURNAL	PAY0476618	29041	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	4,732.80	
01/28/2022	GL_JOURNAL	PAY0477988	28493	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	4,884.00	
02/25/2022	GL_JOURNAL	PAY0479669	29269	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	4,884.00	
03/29/2022	GL_JOURNAL	PAY0481163	29542	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	4,884.00	
04/27/2022	GL_JOURNAL	PAY0482994	29773	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	4,884.00	
05/26/2022	GL_JOURNAL	PAY0485217	29558	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	4,884.00	
06/29/2022	GL_JOURNAL	PAY0487423	30131	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	4,884.00	
Number of Transactions 11									Totals	-11,293.20	36,942.00	0.00	0.00	48,235.20
0123	65003	00	3471	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	2670		07/01/2021/Load 2021-22	Board-Approved Original Bu			36,942.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29893	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	4,732.80	
10/28/2021	GL_JOURNAL	PAY0473405	30036	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	3,997.35	
11/24/2021	GL_JOURNAL	PAY0475232	30613	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	4,615.20	
12/29/2021	GL_JOURNAL	PAY0476618	31223	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	4,615.20	
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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	65003	00	3471	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
01/28/2022	GL_JOURNAL	PAY0477988	30704	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4,717.20	
02/25/2022	GL_JOURNAL	PAY0479669	31486	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4,717.20	
03/29/2022	GL_JOURNAL	PAY0481163	31770	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4,717.20	
04/27/2022	GL_JOURNAL	PAY0482994	32011	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4,717.20	
05/26/2022	GL_JOURNAL	PAY0485217	31794	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4,717.20	
06/29/2022	GL_JOURNAL	PAY0487423	32376	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4,717.20	
Number of Transactions 11						Totals		-9,321.75	36,942.00	0.00	0.00	46,263.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	65003	00	3471	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2671		07/01/2021/Load	2021-22 Board-Approved	Original Bu	55,413.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29895	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,366.40	
10/28/2021	GL_JOURNAL	PAY0473405	30038	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,504.24	
11/24/2021	GL_JOURNAL	PAY0475232	30615	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,961.20	
12/29/2021	GL_JOURNAL	PAY0476618	31225	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,961.20	
01/28/2022	GL_JOURNAL	PAY0477988	30706	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4,056.00	
02/25/2022	GL_JOURNAL	PAY0479669	31488	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4,056.00	
03/29/2022	GL_JOURNAL	PAY0481163	31772	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4,873.20	
04/27/2022	GL_JOURNAL	PAY0482994	32013	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4,873.20	
05/26/2022	GL_JOURNAL	PAY0485217	31796	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4,873.20	
06/29/2022	GL_JOURNAL	PAY0487423	32378	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4,873.20	
Number of Transactions 11						Totals		14,015.16	55,413.00	0.00	0.00	41,397.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	65003	00	3501	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	2672		07/01/2021/Load	2021-22 Board-Approved	Original Bu	38.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32184	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	42.31
10/28/2021	GL_JOURNAL	PAY0473405	32348	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	27.92
11/08/2021	GL_JOURNAL	PAY0474170	6094	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	32943	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	27.92
12/29/2021	GL_JOURNAL	PAY0476618	33584	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	29.66

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	65003	00	3501	1110	5750	01000	4216	2022				
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
01/28/2022	GL_JOURNAL	PAY0477988	33078	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	27.92
02/25/2022	GL_JOURNAL	PAY0479669	33920	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	27.93
03/29/2022	GL_JOURNAL	PAY0481163	34239	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	27.93
04/27/2022	GL_JOURNAL	PAY0482994	34491	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	27.92
05/26/2022	GL_JOURNAL	PAY0485217	34278	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	27.92
06/29/2022	GL_JOURNAL	PAY0487423	34875	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	27.92
Number of Transactions 12									Totals	-259.09	38.00	0.00	297.09

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	65003	00	3501	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	2673		07/01/2021/Load	2021-22 Board-Approved	Original Bu			86.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11268	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	4.91
08/26/2021	GL_JOURNAL	PAY0470429	14305	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	12.98
09/30/2021	GL_JOURNAL	PAY0471927	32186	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	259.38
10/07/2021	GL_JOURNAL	PAY0472314	5588	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	0.87
10/21/2021	GL_JOURNAL	PAY0473048	17697	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	7.56
10/28/2021	GL_JOURNAL	PAY0473405	32350	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	76.41
11/24/2021	GL_JOURNAL	PAY0475232	32945	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	76.41
12/29/2021	GL_JOURNAL	PAY0476618	33586	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	77.29
01/28/2022	GL_JOURNAL	PAY0477988	33080	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	71.41
02/08/2022	GL_JOURNAL	PAY0478612	6909	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	2.50
02/25/2022	GL_JOURNAL	PAY0479669	33922	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	76.41
03/29/2022	GL_JOURNAL	PAY0481163	34241	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	76.41
04/27/2022	GL_JOURNAL	PAY0482994	34493	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	76.41
05/26/2022	GL_JOURNAL	PAY0485217	34280	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	76.41
06/29/2022	GL_JOURNAL	PAY0487423	34877	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	76.41
Number of Transactions 16									Totals	-885.77	86.00	0.00	971.77

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	65003	00	3502	1110	5750	01000	4216	2022				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2674		07/01/2021/Load	2021-22 Board-Approved	Original Bu			28.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0123	65003	00	3502	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
08/26/2021	GL_JOURNAL	PAY0470429	16348	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.39	
09/30/2021	GL_JOURNAL	PAY0471927	35294	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	68.17	
10/21/2021	GL_JOURNAL	PAY0473048	20283	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.15	
10/28/2021	GL_JOURNAL	PAY0473405	35371	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	25.83	
11/08/2021	GL_JOURNAL	PAY0474170	7220	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	0.58	
11/24/2021	GL_JOURNAL	PAY0475232	36060	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	27.84	
12/29/2021	GL_JOURNAL	PAY0476618	36792	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	25.72	
01/28/2022	GL_JOURNAL	PAY0477988	36180	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	28.50	
02/25/2022	GL_JOURNAL	PAY0479669	37251	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	28.50	
03/29/2022	GL_JOURNAL	PAY0481163	37594	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	28.50	
04/27/2022	GL_JOURNAL	PAY0482994	37887	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	28.50	
05/26/2022	GL_JOURNAL	PAY0485217	37653	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	27.18	
06/29/2022	GL_JOURNAL	PAY0487423	38328	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	16.20	
Number of Transactions 14									Totals	-278.06	28.00	0.00	0.00	306.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	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	668						08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3784	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.07	
09/30/2021	GL_JOURNAL	PAY0471927	35295	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.37	
10/07/2021	GL_JOURNAL	PAY0472314	6579	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	0.35	
10/28/2021	GL_JOURNAL	PAY0473405	35372	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1.71	
Number of Transactions 5									Totals	-5.50	0.00	0.00	0.00	5.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	65003	00	3502	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd				
06/23/2021	GL_BD_JRNL	ORG0466503	2675						07/01/2021/Load 2021-22 Board-Approved Original Bu	42.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16350	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.39
09/09/2021	GL_JOURNAL	PAY0470939	3785	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.10
09/30/2021	GL_JOURNAL	PAY0471927	35297	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	39.93
10/07/2021	GL_JOURNAL	PAY0472314	6580	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	4.88

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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	65003	00	3502	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
10/21/2021	GL_JOURNAL	PAY0473048	20285	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	35374	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	31.77	
11/08/2021	GL_JOURNAL	PAY0474170	7221	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	4.88	
11/24/2021	GL_JOURNAL	PAY0475232	36062	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	34.92	
12/08/2021	GL_JOURNAL	PAY0475886	6444	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	5.89	
12/29/2021	GL_JOURNAL	PAY0476618	36794	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	34.57	
01/18/2022	GL_JOURNAL	PAY0477416	465	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00	0.00	-1.77	
01/28/2022	GL_JOURNAL	PAY0477988	36182	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	40.27	
02/25/2022	GL_JOURNAL	PAY0479669	37253	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	41.44	
03/29/2022	GL_JOURNAL	PAY0481163	37596	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	41.44	
04/27/2022	GL_JOURNAL	PAY0482994	37889	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	39.75	
05/05/2022	GL_JOURNAL	PAY0483566	7283	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	1.54	
05/26/2022	GL_JOURNAL	PAY0485217	37655	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	39.53	
06/08/2022	GL_JOURNAL	PAY0486143	7494	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.44	
06/29/2022	GL_JOURNAL	PAY0487423	38330	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.56	
Number of Transactions 20							Totals	-337.61	42.00	0.00	0.00	379.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	65003	00	3601	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	2676		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,830.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1016	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	154.14
11/08/2021	GL_JOURNAL	PWC0474182	11302	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	11303	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	154.14
12/08/2021	GL_JOURNAL	PWC0475908	1039	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P	0.00	0.00	0.00	154.14
01/06/2022	GL_JOURNAL	PWC0476893	893	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P	0.00	0.00	0.00	9.57
01/06/2022	GL_JOURNAL	PWC0476893	894	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P	0.00	0.00	0.00	154.14
02/08/2022	GL_JOURNAL	PWC0478625	1160	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa	0.00	0.00	0.00	154.14
03/08/2022	GL_JOURNAL	PWC0480053	17398	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P	0.00	0.00	0.00	154.14
04/07/2022	GL_JOURNAL	PWC0481695	4172	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay	0.00	0.00	0.00	154.14
05/05/2022	GL_JOURNAL	PWC0483593	19597	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr	0.00	0.00	0.00	154.14
06/08/2022	GL_JOURNAL	PWC0486184	18984	No Jrnl Ref	05/31/2022/Worker's	Comp for May	2022/May22 Payrol	0.00	0.00	0.00	154.14
07/08/2022	GL_JOURNAL	PWC0488122	987	No Jrnl Ref	06/30/2022/Worker's	Comp for June	2022/Jun22 Payro	0.00	0.00	0.00	154.14

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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0123	65003	00	3601	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													

Number of Transactions 13 Totals 269.46 1,830.00 0.00 0.00 1,560.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	65003	00	3601	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													

06/23/2021	GL_BD_JRNL	ORG0466503	2677						4,070.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	521	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	270.88
09/09/2021	GL_JOURNAL	PWC0470959	531	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	715.88
10/08/2021	GL_JOURNAL	PWC0472326	1017	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	4.78
10/08/2021	GL_JOURNAL	PWC0472326	1018	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	421.79
11/08/2021	GL_JOURNAL	PWC0474182	11304	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	41.74
11/08/2021	GL_JOURNAL	PWC0474182	11305	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	421.79
12/08/2021	GL_JOURNAL	PWC0475908	1040	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	421.79
01/06/2022	GL_JOURNAL	PWC0476893	895	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	4.78
01/06/2022	GL_JOURNAL	PWC0476893	896	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	421.79
02/08/2022	GL_JOURNAL	PWC0478625	1161	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	13.80
02/08/2022	GL_JOURNAL	PWC0478625	1162	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	20.70
02/08/2022	GL_JOURNAL	PWC0478625	1163	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	421.79
03/08/2022	GL_JOURNAL	PWC0480053	17399	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	421.79
04/07/2022	GL_JOURNAL	PWC0481695	4173	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	421.79
05/05/2022	GL_JOURNAL	PWC0483593	19598	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	421.79
06/08/2022	GL_JOURNAL	PWC0486184	18985	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	421.79
07/08/2022	GL_JOURNAL	PWC0488122	988	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	421.79

Number of Transactions 18 Totals -1,220.46 4,070.00 0.00 0.00 5,290.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	65003	00	3602	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													

06/23/2021	GL_BD_JRNL	ORG0466503	2678						1,328.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3242	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	21.22
10/08/2021	GL_JOURNAL	PWC0472326	5631	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	186.50
11/08/2021	GL_JOURNAL	PWC0474182	27945	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	0.85
11/08/2021	GL_JOURNAL	PWC0474182	27946	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	3.23

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	65003	00	3602	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
11/08/2021	GL_JOURNAL	PWC0474182	27947	No Jrnl Ref	10/31/2021/Worker's Comp				9.33		
11/08/2021	GL_JOURNAL	PWC0474182	27948	No Jrnl Ref	10/31/2021/Worker's Comp				133.26		
12/08/2021	GL_JOURNAL	PWC0475908	5896	No Jrnl Ref	11/30/2021/Worker's Comp				153.61		
01/06/2022	GL_JOURNAL	PWC0476893	5181	No Jrnl Ref	12/31/2021/Worker's Comp				6.43		
01/06/2022	GL_JOURNAL	PWC0476893	5182	No Jrnl Ref	12/31/2021/Worker's Comp				135.55		
02/08/2022	GL_JOURNAL	PWC0478625	17505	No Jrnl Ref	01/31/2022/Worker's Comp				157.33		
03/08/2022	GL_JOURNAL	PWC0480053	7976	No Jrnl Ref	02/28/2022/Worker's Comp				157.33		
04/07/2022	GL_JOURNAL	PWC0481695	9467	No Jrnl Ref	03/31/2022/Worker's Comp				157.33		
05/05/2022	GL_JOURNAL	PWC0483593	6577	No Jrnl Ref	04/30/2022/Worker's Comp				157.33		
06/08/2022	GL_JOURNAL	PWC0486184	3934	No Jrnl Ref	05/31/2022/Worker's Comp				150.07		
07/08/2022	GL_JOURNAL	PWC0488122	5874	No Jrnl Ref	06/30/2022/Worker's Comp				3.40		
07/08/2022	GL_JOURNAL	PWC0488122	5875	No Jrnl Ref	06/30/2022/Worker's Comp				13.39		
07/08/2022	GL_JOURNAL	PWC0488122	5876	No Jrnl Ref	06/30/2022/Worker's Comp				72.62		
Number of Transactions 18						Totals	-190.78	1,328.00	0.00	0.00	1,518.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	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	69		08/31/2021/Open zero dollar strings/				0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3243	No Jrnl Ref	08/31/2021/Worker's Comp				3.63		
10/08/2021	GL_JOURNAL	PWC0472326	5632	No Jrnl Ref	09/30/2021/Worker's Comp				1.89		
10/08/2021	GL_JOURNAL	PWC0472326	5633	No Jrnl Ref	09/30/2021/Worker's Comp				7.55		
11/08/2021	GL_JOURNAL	PWC0474182	27949	No Jrnl Ref	10/31/2021/Worker's Comp				9.44		
Number of Transactions 5						Totals	-22.51	0.00	0.00	0.00	22.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	65003	00	3602	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	2679		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,002.00
09/09/2021	GL_JOURNAL	PWC0470959	3244	No Jrnl Ref	08/31/2021/Worker's Comp				5.39
09/09/2021	GL_JOURNAL	PWC0470959	3245	No Jrnl Ref	08/31/2021/Worker's Comp				21.65
10/08/2021	GL_JOURNAL	PWC0472326	5634	No Jrnl Ref	09/30/2021/Worker's Comp				26.91
10/08/2021	GL_JOURNAL	PWC0472326	5635	No Jrnl Ref	09/30/2021/Worker's Comp				35.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0123	65003	00	3602	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
10/08/2021	GL_JOURNAL	PWC0472326	5636	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	112.79	
11/08/2021	GL_JOURNAL	PWC0474182	27950	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.48	
11/08/2021	GL_JOURNAL	PWC0474182	27951	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	26.91	
11/08/2021	GL_JOURNAL	PWC0474182	27952	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	43.10	
11/08/2021	GL_JOURNAL	PWC0474182	27953	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	132.39	
12/08/2021	GL_JOURNAL	PWC0475908	5897	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	32.52	
12/08/2021	GL_JOURNAL	PWC0475908	5898	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	69.62	
12/08/2021	GL_JOURNAL	PWC0475908	5899	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	123.16	
01/06/2022	GL_JOURNAL	PWC0476893	5183	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	3.32	
01/06/2022	GL_JOURNAL	PWC0476893	5184	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	77.11	
01/06/2022	GL_JOURNAL	PWC0476893	5185	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	110.32	
02/08/2022	GL_JOURNAL	PWC0478625	17506	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	-9.73	
02/08/2022	GL_JOURNAL	PWC0478625	17507	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	89.50	
02/08/2022	GL_JOURNAL	PWC0478625	17508	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	132.81	
03/08/2022	GL_JOURNAL	PWC0480053	7977	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	89.50	
03/08/2022	GL_JOURNAL	PWC0480053	7978	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	139.24	
04/07/2022	GL_JOURNAL	PWC0481695	9468	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	89.50	
04/07/2022	GL_JOURNAL	PWC0481695	9469	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	139.24	
05/05/2022	GL_JOURNAL	PWC0483593	6578	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	8.48	
05/05/2022	GL_JOURNAL	PWC0483593	6579	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	93.07	
05/05/2022	GL_JOURNAL	PWC0483593	6580	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	126.39	
06/08/2022	GL_JOURNAL	PWC0486184	3935	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	2.41	
06/08/2022	GL_JOURNAL	PWC0486184	3936	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	85.37	
06/08/2022	GL_JOURNAL	PWC0486184	3937	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	132.81	
07/08/2022	GL_JOURNAL	PWC0488122	5877	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	43.72	
07/08/2022	GL_JOURNAL	PWC0488122	5878	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	64.26	
Number of Transactions 31						Totals	-45.56	2,002.00	0.00	0.00	2,047.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	65003	00	3701	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2680					07/01/2021/Load 2021-22 Board-Approved Original Bu	103.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9672	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	7.54
11/08/2021	GL_JOURNAL	PRM0474180	12840	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	7.54
12/08/2021	GL_JOURNAL	PRM0475905	556	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	7.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	65003	00	3701	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
01/06/2022	GL_JOURNAL	PRM0476892	564	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe		0.00	0.00	0.00	7.32	
02/08/2022	GL_JOURNAL	PRM0478622	581	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January		0.00	0.00	0.00	7.32	
03/08/2022	GL_JOURNAL	PRM0480052	3757	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar		0.00	0.00	0.00	7.32	
04/07/2022	GL_JOURNAL	PRM0481690	570	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2		0.00	0.00	0.00	7.32	
05/05/2022	GL_JOURNAL	PRM0483592	5409	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2		0.00	0.00	0.00	7.32	
06/08/2022	GL_JOURNAL	PRM0486183	6605	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202		0.00	0.00	0.00	7.32	
07/08/2022	GL_JOURNAL	PRM0488121	136	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20		0.00	0.00	0.00	7.32	
Number of Transactions 11									Totals	29.14	103.00	0.00	0.00	73.86
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	65003	00	3701	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	2681		07/01/2021/Load	2021-22 Board-Approved	Original Bu			230.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2139	No Jrnl Ref	07/31/2021/Retiree	Medical	adjustments	for July 20		0.00	0.00	0.00	13.25	
09/09/2021	GL_JOURNAL	PRM0470958	3937	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August		0.00	0.00	0.00	35.02	
10/08/2021	GL_JOURNAL	PRM0472330	9673	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb		0.00	0.00	0.00	20.63	
11/08/2021	GL_JOURNAL	PRM0474180	12841	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October		0.00	0.00	0.00	2.04	
11/08/2021	GL_JOURNAL	PRM0474180	12842	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October		0.00	0.00	0.00	20.63	
12/08/2021	GL_JOURNAL	PRM0475905	557	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe		0.00	0.00	0.00	20.63	
01/06/2022	GL_JOURNAL	PRM0476892	565	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe		0.00	0.00	0.00	20.02	
02/08/2022	GL_JOURNAL	PRM0478622	582	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January		0.00	0.00	0.00	20.02	
03/08/2022	GL_JOURNAL	PRM0480052	3758	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar		0.00	0.00	0.00	20.02	
04/07/2022	GL_JOURNAL	PRM0481690	571	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2		0.00	0.00	0.00	20.02	
05/05/2022	GL_JOURNAL	PRM0483592	5410	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2		0.00	0.00	0.00	20.02	
06/08/2022	GL_JOURNAL	PRM0486183	6606	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202		0.00	0.00	0.00	20.02	
07/08/2022	GL_JOURNAL	PRM0488121	137	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20		0.00	0.00	0.00	20.02	
Number of Transactions 14									Totals	-22.34	230.00	0.00	0.00	252.34
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	65003	00	3702	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	2682		07/01/2021/Load	2021-22 Board-Approved	Original Bu			150.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5900	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August		0.00	0.00	0.00	2.08	
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. 290
Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	65003	00	3702	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
10/08/2021	GL_JOURNAL	PRM0472330	3449	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	18.24		
11/08/2021	GL_JOURNAL	PRM0474180	8617	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	13.04		
11/08/2021	GL_JOURNAL	PRM0474180	8618	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.91		
11/08/2021	GL_JOURNAL	PRM0474180	8616	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.08		
12/08/2021	GL_JOURNAL	PRM0475905	3228	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	15.03		
01/06/2022	GL_JOURNAL	PRM0476892	3130	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	11.84		
01/06/2022	GL_JOURNAL	PRM0476892	3131	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.56		
02/08/2022	GL_JOURNAL	PRM0478622	8132	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	13.74		
03/08/2022	GL_JOURNAL	PRM0480052	6411	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	13.74		
04/07/2022	GL_JOURNAL	PRM0481690	3208	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	13.74		
05/05/2022	GL_JOURNAL	PRM0483592	8092	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	13.74		
06/08/2022	GL_JOURNAL	PRM0486183	4441	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	13.10		
07/08/2022	GL_JOURNAL	PRM0488121	2779	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	6.34		
07/08/2022	GL_JOURNAL	PRM0488121	2780	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	1.17		
Number of Transactions 16							Totals	12.65	150.00	0.00	0.00	137.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	65003	00	3702	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466503	2683		07/01/2021/Load	2021-22 Board-Approved	Original Bu	226.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5901	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	2.12
10/08/2021	GL_JOURNAL	PRM0472330	3450	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	11.03
11/08/2021	GL_JOURNAL	PRM0474180	8619	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	2.63
11/08/2021	GL_JOURNAL	PRM0474180	8620	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.05
11/08/2021	GL_JOURNAL	PRM0474180	8621	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	12.95
11/08/2021	GL_JOURNAL	PRM0474180	8622	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	4.22
12/08/2021	GL_JOURNAL	PRM0475905	3229	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	3.18
12/08/2021	GL_JOURNAL	PRM0475905	3230	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	6.81
12/08/2021	GL_JOURNAL	PRM0475905	3231	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	12.05
01/06/2022	GL_JOURNAL	PRM0476892	3132	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	6.73
01/06/2022	GL_JOURNAL	PRM0476892	3133	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	9.63
02/08/2022	GL_JOURNAL	PRM0478622	8135	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	-0.85
02/08/2022	GL_JOURNAL	PRM0478622	8133	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	11.60
02/08/2022	GL_JOURNAL	PRM0478622	8134	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	7.81
03/08/2022	GL_JOURNAL	PRM0480052	6412	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	12.16

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_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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	65003	00	3702	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
03/08/2022	GL_JOURNAL	PRM0480052	6413	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00		7.81	
04/07/2022	GL_JOURNAL	PRM0481690	3209	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00		12.16	
04/07/2022	GL_JOURNAL	PRM0481690	3210	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00		7.81	
05/05/2022	GL_JOURNAL	PRM0483592	8093	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00		0.74	
05/05/2022	GL_JOURNAL	PRM0483592	8094	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00		11.04	
05/05/2022	GL_JOURNAL	PRM0483592	8095	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00		8.13	
06/08/2022	GL_JOURNAL	PRM0486183	4442	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00		11.60	
06/08/2022	GL_JOURNAL	PRM0486183	4443	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00		7.45	
06/08/2022	GL_JOURNAL	PRM0486183	4444	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00		0.21	
07/08/2022	GL_JOURNAL	PRM0488121	2781	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00		3.82	
07/08/2022	GL_JOURNAL	PRM0488121	2782	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00		5.61	
Number of Transactions 27									Totals	47.50	226.00	0.00	0.00	178.50
0123	65003	00	3985	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	2684		07/01/2021/Load	2021-22 Board-Approved	Original Bu		115.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38239	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		8.38	
10/28/2021	GL_JOURNAL	PAY0473405	38180	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		8.38	
11/24/2021	GL_JOURNAL	PAY0475232	38922	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		8.38	
12/29/2021	GL_JOURNAL	PAY0476618	39727	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		8.38	
01/28/2022	GL_JOURNAL	PAY0477988	39010	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		8.38	
02/25/2022	GL_JOURNAL	PAY0479669	40127	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		8.38	
03/29/2022	GL_JOURNAL	PAY0481163	40521	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		8.38	
04/27/2022	GL_JOURNAL	PAY0482994	40851	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		8.38	
05/26/2022	GL_JOURNAL	PAY0485217	40562	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		8.38	
06/29/2022	GL_JOURNAL	PAY0487423	41319	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		8.38	
Number of Transactions 11									Totals	31.20	115.00	0.00	0.00	83.80
0123	65003	00	3985	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	2685		07/01/2021/Load	2021-22 Board-Approved	Original Bu		256.00	0.00	0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	65003	00	3985	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	38241	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	27.51	
10/28/2021	GL_JOURNAL	PAY0473405	38182	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	27.51	
11/24/2021	GL_JOURNAL	PAY0475232	38924	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	27.51	
12/29/2021	GL_JOURNAL	PAY0476618	39729	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	27.51	
01/28/2022	GL_JOURNAL	PAY0477988	39011	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	27.51	
02/25/2022	GL_JOURNAL	PAY0479669	40128	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	27.51	
03/29/2022	GL_JOURNAL	PAY0481163	40522	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	27.51	
04/27/2022	GL_JOURNAL	PAY0482994	40853	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	27.51	
05/26/2022	GL_JOURNAL	PAY0485217	40564	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	27.51	
06/29/2022	GL_JOURNAL	PAY0487423	41321	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	27.51	
Number of Transactions 11							Totals	-19.10	256.00	0.00	0.00	275.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	65003	00	3995	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2686		07/01/2021/Load	2021-22 Board-Approved	Original Bu	84.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40240	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8.36	
10/28/2021	GL_JOURNAL	PAY0473405	40396	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	6.86	
11/24/2021	GL_JOURNAL	PAY0475232	41160	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8.06	
12/29/2021	GL_JOURNAL	PAY0476618	41983	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.06	
01/28/2022	GL_JOURNAL	PAY0477988	41283	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8.06	
02/25/2022	GL_JOURNAL	PAY0479669	42401	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.06	
03/29/2022	GL_JOURNAL	PAY0481163	42806	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.06	
04/27/2022	GL_JOURNAL	PAY0482994	43159	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8.06	
05/26/2022	GL_JOURNAL	PAY0485217	42873	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.06	
06/29/2022	GL_JOURNAL	PAY0487423	43648	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.06	
Number of Transactions 11							Totals	4.30	84.00	0.00	0.00	79.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	65003	00	3995	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466503	2687		07/01/2021/Load	2021-22 Board-Approved	Original Bu	126.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40242	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4.58

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0123	65003	00	3995	1130	5770 01000 4262	2022					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
10/28/2021	GL_JOURNAL	PAY0473405	40398	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	7.12		
11/24/2021	GL_JOURNAL	PAY0475232	41162	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	8.14		
12/29/2021	GL_JOURNAL	PAY0476618	41985	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	11.70		
01/28/2022	GL_JOURNAL	PAY0477988	41285	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	11.70		
02/25/2022	GL_JOURNAL	PAY0479669	42403	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	11.70		
03/29/2022	GL_JOURNAL	PAY0481163	42808	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	11.70		
04/27/2022	GL_JOURNAL	PAY0482994	43161	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	11.70		
05/26/2022	GL_JOURNAL	PAY0485217	42875	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	11.70		
06/29/2022	GL_JOURNAL	PAY0487423	43650	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	11.70		
Number of Transactions 11						Totals	24.26	126.00	0.00	101.74	
Number of Transactions 526						Account	Totals 3000s	-4,324.97	251,540.00	0.00	255,864.97
Number of Transactions 620						Resource	Totals 65003	3,562.44	637,682.00	0.00	634,119.56
0123	65005	00	1157	1110	5770 01000 0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly											
07/08/2022	GL_JOURNAL	PAY0488108	59	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	5,081.92		
Number of Transactions 1						Totals	-5,081.92	0.00	0.00	5,081.92	
Number of Transactions 1						Account	Totals 1000s	-5,081.92	0.00	0.00	5,081.92
0123	65005	00	2112	1110	5750 01000 0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2112 - Special Ed Instr Behavior Tech											
07/08/2022	GL_JOURNAL	PAY0488108	1041	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	174.60		
Number of Transactions 1						Totals	-174.60	0.00	0.00	174.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0123	65005	00	2154	1110	5750	01000	0000	2022	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly						
07/08/2022	GL_JOURNAL	PAY0488108	1190	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	1,449.80		
Number of Transactions 1					Totals					-1,449.80	0.00	0.00	0.00	1,449.80	
0123	65005	00	2451	2700	5001	01000	0000	2022	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly						
07/08/2022	GL_JOURNAL	PAY0488108	1756	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	524.24		
Number of Transactions 1					Totals					-524.24	0.00	0.00	0.00	524.24	
0123	65005	00	2955	8300	5001	01000	0000	2022	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrm PARAS Hrly						
07/08/2022	GL_JOURNAL	PAY0488108	2188	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	467.40		
Number of Transactions 1					Totals					-467.40	0.00	0.00	0.00	467.40	
Number of Transactions 4					Account	Totals 2000s					-2,616.04	0.00	0.00	0.00	2,616.04
0123	65005	00	3101	1110	5770	01000	0000	2022	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions						
07/08/2022	GL_JOURNAL	PAY0488108	2391	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	859.86		
Number of Transactions 1					Totals					-859.86	0.00	0.00	0.00	859.86	
0123	65005	00	3202	1110	5750	01000	0000	2022	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions						
07/08/2022	GL_JOURNAL	PAY0488108	3333	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	372.15		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	65005	00	3202	1110	5750	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
Number of Transactions 1									Totals	-372.15	0.00	0.00	0.00	372.15
	<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>					
	0123	65005	00	3202	2700	5001	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
07/08/2022	GL_JOURNAL	PAY0488108	3332	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	120.11	
Number of Transactions 1									Totals	-120.11	0.00	0.00	0.00	120.11
	<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>					
	0123	65005	00	3301	1110	5770	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated													
07/08/2022	GL_JOURNAL	PAY0488108	4129	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	73.68	
Number of Transactions 1									Totals	-73.68	0.00	0.00	0.00	73.68
	<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>					
	0123	65005	00	3302	1110	5750	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified													
07/08/2022	GL_JOURNAL	PAY0488108	5150	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	124.27	
Number of Transactions 1									Totals	-124.27	0.00	0.00	0.00	124.27
	<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>					
	0123	65005	00	3302	2700	5001	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified													
07/08/2022	GL_JOURNAL	PAY0488108	5148	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	40.12	
Number of Transactions 1									Totals	-40.12	0.00	0.00	0.00	40.12

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0123	65005	00	3302	8300 5001 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
	07/08/2022	GL_JOURNAL	PAY0488108	5149	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	35.77	
	Number of Transactions 1						Totals	-35.77	0.00	0.00	0.00	35.77
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0123	65005	00	3501	1110 5770 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif										
	07/08/2022	GL_JOURNAL	PAY0488108	6255	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	25.41	
	Number of Transactions 1						Totals	-25.41	0.00	0.00	0.00	25.41
		<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>					
		0123	65005	00	3502	1110 5750 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
	07/08/2022	GL_JOURNAL	PAY0488108	7277	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	8.13	
	Number of Transactions 1						Totals	-8.13	0.00	0.00	0.00	8.13
		<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>					
		0123	65005	00	3502	2700 5001 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
	07/08/2022	GL_JOURNAL	PAY0488108	7275	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	2.62	
	Number of Transactions 1						Totals	-2.62	0.00	0.00	0.00	2.62
		<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>					
		0123	65005	00	3502	8300 5001 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
	07/08/2022	GL_JOURNAL	PAY0488108	7276	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	2.34	
	Number of Transactions 1						Totals	-2.34	0.00	0.00	0.00	2.34

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	65005	00	3601	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
07/08/2022	GL_JOURNAL	PWC0488122	989	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	140.26
Number of Transactions 1						Totals	-140.26	0.00	0.00	140.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	65005	00	3602	1110	5750	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
07/08/2022	GL_JOURNAL	PWC0488122	5879	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	4.82
07/08/2022	GL_JOURNAL	PWC0488122	5880	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	40.01
Number of Transactions 2						Totals	-44.83	0.00	0.00	44.83
<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>		
0123	65005	00	3602	2700	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
07/08/2022	GL_JOURNAL	PWC0488122	5881	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	14.47
Number of Transactions 1						Totals	-14.47	0.00	0.00	14.47
<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>		
0123	65005	00	3602	8300	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
07/08/2022	GL_JOURNAL	PWC0488122	5882	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	12.90
Number of Transactions 1						Totals	-12.90	0.00	0.00	12.90
<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>		
0123	65005	00	3702	1110	5750	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3702 - OPEB Allocated Class										
07/08/2022	GL_JOURNAL	PRM0488121	2783	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.42
Number of Transactions 1						Totals	-0.42	0.00	0.00	0.42

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 17						Account	Totals 3000s	-1,877.34	0.00	0.00	0.00	1,877.34
Number of Transactions 22						Resource	Totals 65005	-9,575.30	0.00	0.00	0.00	9,575.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	65006	00	1107	1110	5750	01000	4216	2022	Resource 65006 - Sp Ed Over Formula Positions Account 1107 - Classroom Teacher			
06/23/2021	GL_BD_JRNL	ORG0466495	1520	07/01/2021/Load 2021-22 Board-Approved Original Bu				76,584.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	233	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	5,584.62
10/28/2021	GL_JOURNAL	PAY0473405	261	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	5,584.62
11/24/2021	GL_JOURNAL	PAY0475232	263	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	5,584.62
12/29/2021	GL_JOURNAL	PAY0476618	266	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	5,574.75
03/29/2022	GL_JOURNAL	PAY0481163	268	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	1,326.36
04/27/2022	GL_JOURNAL	PAY0482994	269	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	5,084.37
05/26/2022	GL_JOURNAL	PAY0485217	273	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	5,084.37
06/29/2022	GL_JOURNAL	PAY0487423	274	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	5,084.37
Number of Transactions 9						Totals	37,675.92	76,584.00	0.00	0.00	0.00	38,908.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	65006	00	1162	1110	5750	01000	4216	2022	Resource 65006 - Sp Ed Over Formula Positions Account 1162 - Short Term Leave Visiting Tchr			
01/28/2022	GL_BD_JRNL	0000477995	133	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	1750	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	1,000.00
02/08/2022	GL_JOURNAL	PAY0478612	490	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	0.00	2,300.00
02/25/2022	GL_JOURNAL	PAY0479669	1776	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	600.00
Number of Transactions 4						Totals	-3,900.00	0.00	0.00	0.00	0.00	3,900.00
Number of Transactions 13						Account	Totals 1000s	33,775.92	76,584.00	0.00	0.00	42,808.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	65006	00	3101	1110	5750	01000	4216	2022	Resource 65006 - Sp Ed Over Formula Positions Account 3101 - STRS Certificated Positions			
06/23/2021	GL_BD_JRNL	ORG0466503	2688	07/01/2021/Load 2021-22 Board-Approved Original Bu				12,192.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	65006	00	3101	1110	5750	01000	4216	2022				
Resource 65006 - Sp Ed Over Formula Positions Account 3101 - STRS Certificated Positions												
09/30/2021	GL_JOURNAL	PAY0471927	8308	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	944.92	
10/28/2021	GL_JOURNAL	PAY0473405	8061	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	944.92	
11/24/2021	GL_JOURNAL	PAY0475232	8292	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	944.92	
12/29/2021	GL_JOURNAL	PAY0476618	8497	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	943.25	
01/28/2022	GL_JOURNAL	PAY0477988	8168	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	169.20	
02/08/2022	GL_JOURNAL	PAY0478612	2855	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	296.10	
02/25/2022	GL_JOURNAL	PAY0479669	8395	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	101.52	
04/27/2022	GL_JOURNAL	PAY0482994	8485	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4.09	
05/26/2022	GL_JOURNAL	PAY0485217	8342	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	860.28	
06/29/2022	GL_JOURNAL	PAY0487423	8601	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	860.28	
Number of Transactions 11							Totals	6,122.52	12,192.00	0.00	0.00	6,069.48
<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>				
0123	65006	00	3201	1110	5750	01000	4216	2022				
Resource 65006 - Sp Ed Over Formula Positions Account 3201 - PERS Certificated Positions												
03/29/2022	GL_BD_JRNL	0000481212	19		03/31/2022/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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	65006	00	3301	1110	5750	01000	4216	2022				
Resource 65006 - Sp Ed Over Formula Positions Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	2689		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,110.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13845	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	80.98	
10/28/2021	GL_JOURNAL	PAY0473405	13532	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	81.00	
11/24/2021	GL_JOURNAL	PAY0475232	13874	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	80.98	
12/29/2021	GL_JOURNAL	PAY0476618	14218	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	80.85	
01/28/2022	GL_JOURNAL	PAY0477988	13784	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	14.50	
02/08/2022	GL_JOURNAL	PAY0478612	4458	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	48.86	
02/25/2022	GL_JOURNAL	PAY0479669	14237	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.70	
03/29/2022	GL_JOURNAL	PAY0481163	14360	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	79.41	
04/27/2022	GL_JOURNAL	PAY0482994	14466	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	75.16	
05/26/2022	GL_JOURNAL	PAY0485217	14319	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	73.74	
06/29/2022	GL_JOURNAL	PAY0487423	14708	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	73.74	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	65006	00	3301	1110	5750	01000	4216	2022						
Resource 65006 - Sp Ed Over Formula Positions Account 3301 - OASDI Certificated														
Number of Transactions 12									Totals	412.08	1,110.00	0.00	0.00	697.92
<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>						
0123	65006	00	3421	1110	5750	01000	4216	2022						
Resource 65006 - Sp Ed Over Formula Positions Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	2690	07/01/2021/Load 2021-22 Board-Approved Original Bu						96.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19322	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	9.60
11/24/2021	GL_JOURNAL	PAY0475232	19812	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	20318	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	9.60
04/27/2022	GL_JOURNAL	PAY0482994	20788	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	9.60
05/26/2022	GL_JOURNAL	PAY0485217	20560	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	9.60
06/29/2022	GL_JOURNAL	PAY0487423	21103	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	9.60
Number of Transactions 7									Totals	38.40	96.00	0.00	0.00	57.60
<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>						
0123	65006	00	3441	1110	5750	01000	4216	2022						
Resource 65006 - Sp Ed Over Formula Positions Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	2691	07/01/2021/Load 2021-22 Board-Approved Original Bu						840.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23613	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	42.72
11/24/2021	GL_JOURNAL	PAY0475232	24132	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	42.72
12/29/2021	GL_JOURNAL	PAY0476618	24682	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	42.72
04/27/2022	GL_JOURNAL	PAY0482994	25281	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	91.20
05/26/2022	GL_JOURNAL	PAY0485217	25059	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	91.20
06/29/2022	GL_JOURNAL	PAY0487423	25617	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	91.20
Number of Transactions 7									Totals	438.24	840.00	0.00	0.00	401.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	65006	00	3461	1110	5750	01000	4216	2022						
Resource 65006 - Sp Ed Over Formula Positions Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	2692	07/01/2021/Load 2021-22 Board-Approved Original Bu						18,471.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27897	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	1,594.80
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	65006	00	3461	1110	5750	01000	4216	2022				
Resource 65006 - Sp Ed Over Formula Positions Account 3461 - Medical Ins/Cert												
11/24/2021	GL_JOURNAL	PAY0475232	28446	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,594.80	
12/29/2021	GL_JOURNAL	PAY0476618	29040	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,594.80	
04/27/2022	GL_JOURNAL	PAY0482994	29772	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	874.80	
05/26/2022	GL_JOURNAL	PAY0485217	29557	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	874.80	
06/29/2022	GL_JOURNAL	PAY0487423	30130	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	874.80	
Number of Transactions 7							Totals	11,062.20	18,471.00	0.00	0.00	7,408.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	65006	00	3501	1110	5750	01000	4216	2022				
Resource 65006 - Sp Ed Over Formula Positions Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	2693		07/01/2021/Load	2021-22 Board-Approved	Original Bu	38.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32185	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	41.70	
10/28/2021	GL_JOURNAL	PAY0473405	32349	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	27.93	
11/24/2021	GL_JOURNAL	PAY0475232	32944	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	27.92	
12/29/2021	GL_JOURNAL	PAY0476618	33585	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	27.87	
01/28/2022	GL_JOURNAL	PAY0477988	33079	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.00	
02/08/2022	GL_JOURNAL	PAY0478612	6908	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	11.50	
02/25/2022	GL_JOURNAL	PAY0479669	33921	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.00	
03/29/2022	GL_JOURNAL	PAY0481163	34240	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6.63	
04/27/2022	GL_JOURNAL	PAY0482994	34492	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	25.42	
05/26/2022	GL_JOURNAL	PAY0485217	34279	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	25.42	
06/29/2022	GL_JOURNAL	PAY0487423	34876	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	25.42	
Number of Transactions 12							Totals	-189.81	38.00	0.00	0.00	227.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	65006	00	3601	1110	5750	01000	4216	2022			
Resource 65006 - Sp Ed Over Formula Positions Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	2694		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,830.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1019	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	154.14
11/08/2021	GL_JOURNAL	PWC0474182	11306	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa		0.00	0.00	0.00	154.14
12/08/2021	GL_JOURNAL	PWC0475908	1041	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P		0.00	0.00	0.00	154.14
01/06/2022	GL_JOURNAL	PWC0476893	897	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P		0.00	0.00	0.00	153.86
02/08/2022	GL_JOURNAL	PWC0478625	1164	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa		0.00	0.00	0.00	27.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	65006	00	3601	1110	5750	01000	4216	2022			
Resource 65006 - Sp Ed Over Formula Positions Account 3601 - Workers Compensation Certif											
02/08/2022	GL_JOURNAL	PWC0478625	1165	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	63.48	
03/08/2022	GL_JOURNAL	PWC0480053	17400	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	16.56	
04/07/2022	GL_JOURNAL	PWC0481695	4174	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	36.61	
05/05/2022	GL_JOURNAL	PWC0483593	19599	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	140.33	
06/08/2022	GL_JOURNAL	PWC0486184	18986	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	140.33	
07/08/2022	GL_JOURNAL	PWC0488122	990	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	140.33	
Number of Transactions 12						Totals	648.48	1,830.00	0.00	0.00	1,181.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	65006	00	3701	1110	5750	01000	4216	2022				
Resource 65006 - Sp Ed Over Formula Positions Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2695				07/01/2021/Load 2021-22 Board-Approved Original Bu		103.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9674	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	7.54
11/08/2021	GL_JOURNAL	PRM0474180	12843	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	7.54
12/08/2021	GL_JOURNAL	PRM0475905	558	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	7.54
01/06/2022	GL_JOURNAL	PRM0476892	566	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	7.30
04/07/2022	GL_JOURNAL	PRM0481690	572	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	1.74
05/05/2022	GL_JOURNAL	PRM0483592	5411	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	6.66
06/08/2022	GL_JOURNAL	PRM0486183	6607	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.00	6.66
07/08/2022	GL_JOURNAL	PRM0488121	138	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.00	6.66
Number of Transactions 9						Totals	51.36	103.00	0.00	0.00	0.00	51.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	65006	00	3985	1110	5750	01000	4216	2022				
Resource 65006 - Sp Ed Over Formula Positions Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2696				07/01/2021/Load 2021-22 Board-Approved Original Bu		115.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38240	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.38
10/28/2021	GL_JOURNAL	PAY0473405	38181	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	8.38
11/24/2021	GL_JOURNAL	PAY0475232	38923	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	8.38
12/29/2021	GL_JOURNAL	PAY0476618	39728	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	8.38
04/27/2022	GL_JOURNAL	PAY0482994	40852	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	7.63
05/26/2022	GL_JOURNAL	PAY0485217	40563	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	7.63
06/29/2022	GL_JOURNAL	PAY0487423	41320	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	7.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	65006	00	3985	1110	5750	01000	4216	2022				
Resource 65006 - Sp Ed Over Formula Positions Account 3985 - Life Insurance/Cert												
Number of Transactions 8						Totals	58.59	115.00	0.00	0.00	56.41	
Number of Transactions 86						Account	Totals 3000s	18,642.06	34,795.00	0.00	0.00	16,152.94
Number of Transactions 99						Resource	Totals 65006	52,417.98	111,379.00	0.00	0.00	58,961.02
<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>				
0123	65370	00	4301	1110	5750	01000	4216	2022				
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies												
12/06/2021	GL_BD_JRNL	0000475708	145	12/06/2021/Transfer of appropriations for various			400.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	400.00	400.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	65370	00	4301	1110	5770	01000	4262	2022				
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies												
12/06/2021	GL_BD_JRNL	0000475708	269	12/06/2021/Transfer of appropriations for various			400.00		0.00	0.00	0.00	
05/10/2022	REQ_PREENC	REQ490374	1	Office Solutions Business Products & Svc/172275/Fi			0.00		576.00	0.00	0.00	
05/10/2022	REQ_PREENC	REQ490374	2	Office Solutions Business Products & Svc/172275/Pe			0.00		35.04	0.00	0.00	
05/10/2022	REQ_PREENC	REQ490374	3	Office Solutions Business Products & Svc/172275/Sp			0.00		172.50	0.00	0.00	
05/10/2022	PO_POENC	0000399229	1	RREQ490374	OFFICE SOL-001/Filler Paper 3-Hole 8.5 x 11 Colleg		0.00		-576.00	0.00	0.00	
05/10/2022	PO_POENC	0000399229	2	RREQ490374	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00		-35.04	0.00	0.00	
05/10/2022	PO_POENC	0000399229	3	RREQ490374	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su		0.00		-172.50	0.00	0.00	
Number of Transactions 7						Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 8						Account	Totals 4000s	800.00	800.00	0.00	0.00	0.00
Number of Transactions 8						Resource	Totals 65370	800.00	800.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	74220	00	1107	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher														
08/30/2021	GL_BD_JRNL	0000470624	792		08/30/2021/Transfer of appropriations for multiple				90,666.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	230	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	7,400.77	
10/28/2021	GL_JOURNAL	PAY0473405	259	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	10,791.22	
11/24/2021	GL_JOURNAL	PAY0475232	261	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	6,362.32	
12/29/2021	GL_JOURNAL	PAY0476618	264	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	3,669.27	
01/28/2022	GL_JOURNAL	PAY0477988	262	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	2,827.70	
02/25/2022	GL_JOURNAL	PAY0479669	264	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	3,332.64	
03/29/2022	GL_JOURNAL	PAY0481163	265	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	4,679.16	
04/20/2022	GL_JOURNAL	SAL0482529	49	5273213	04/20/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	6,194.00	
04/27/2022	GL_JOURNAL	PAY0482994	266	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	6,194.00	
05/26/2022	GL_JOURNAL	PAY0485217	270	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	5,773.21	
06/29/2022	GL_JOURNAL	PAY0487423	271	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	5,952.04	
Number of Transactions 12									Totals	27,489.67	90,666.00	0.00	0.00	63,176.33

<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>						
0123	74220	00	1162	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr														
10/28/2021	GL_BD_JRNL	0000473407	181		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	1644	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	520.08	
11/08/2021	GL_JOURNAL	PAY0474170	349	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	1,427.62	
12/08/2021	GL_JOURNAL	PAY0475886	349	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	346.72	
12/29/2021	GL_JOURNAL	PAY0476618	1758	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	1,835.45	
01/28/2022	GL_JOURNAL	PAY0477988	1749	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	3,493.73	
02/08/2022	GL_JOURNAL	PAY0478612	489	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	2,700.00	
02/25/2022	GL_JOURNAL	PAY0479669	1774	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	600.00	
Number of Transactions 8									Totals	-10,923.60	0.00	0.00	0.00	10,923.60

<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>					
0123	74220	00	1210	3110	0000	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor													
08/25/2021	GL_BD_JRNL	0000470454	164		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1202	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	1,724.52
09/30/2021	GL_JOURNAL	PAY0471927	2280	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,622.19

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	74220	00	1210	3110	0000	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor													
10/28/2021	GL_JOURNAL	PAY0473405	2476	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,715.43		
11/24/2021	GL_JOURNAL	PAY0475232	2567	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,715.43		
12/29/2021	GL_JOURNAL	PAY0476618	2667	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,715.43		
01/28/2022	GL_JOURNAL	PAY0477988	2551	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,715.43		
02/25/2022	GL_JOURNAL	PAY0479669	2683	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,715.43		
03/29/2022	GL_JOURNAL	PAY0481163	2590	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,715.43		
04/27/2022	GL_JOURNAL	PAY0482994	2627	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,715.43		
05/26/2022	GL_JOURNAL	PAY0485217	2664	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,715.43		
06/29/2022	GL_JOURNAL	PAY0487423	2683	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,715.43		
Number of Transactions 12							Totals	-18,785.58	0.00	0.00	0.00	18,785.58	
Number of Transactions 32							Account	Totals 1000s	-2,219.51	90,666.00	0.00	0.00	92,885.51
0123	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	109		02/28/2022/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	5667	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	740.38		
04/27/2022	GL_JOURNAL	PAY0482994	5745	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	962.42		
05/26/2022	GL_JOURNAL	PAY0485217	5678	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	5796	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	512.26		
Number of Transactions 5							Totals	-3,177.48	0.00	0.00	0.00	3,177.48	
Number of Transactions 5							Account	Totals 2000s	-3,177.48	0.00	0.00	0.00	3,177.48
0123	74220	00	3101	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions													
08/30/2021	GL_BD_JRNL	0000470624	706		08/30/2021/	Transfer of appropriations for multiple		14,434.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8305	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,252.21		
10/28/2021	GL_JOURNAL	PAY0473405	8060	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,825.88		

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	74220	00	3101	1000	1110	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions													
11/24/2021	GL_JOURNAL	PAY0475232	8291	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,076.50	
12/29/2021	GL_JOURNAL	PAY0476618	8495	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	620.84	
01/28/2022	GL_JOURNAL	PAY0477988	8167	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	478.45	
02/25/2022	GL_JOURNAL	PAY0479669	8392	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	563.88	
03/29/2022	GL_JOURNAL	PAY0481163	8387	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	791.71	
04/20/2022	GL_JOURNAL	SAL0482529	50	5273213	04/20/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	1,048.02	
04/27/2022	GL_JOURNAL	PAY0482994	8480	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,048.02	
05/26/2022	GL_JOURNAL	PAY0485217	8338	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	976.83	
06/29/2022	GL_JOURNAL	PAY0487423	8599	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,007.09	
Number of Transactions 12									Totals	3,744.57	14,434.00	0.00	0.00	10,689.43

	<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>					
	0123	74220	00	3101	3110	0000	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions													
08/25/2021	GL_BD_JRNL	0000470454	165		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5564	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	291.78	
09/30/2021	GL_JOURNAL	PAY0471927	8299	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	274.47	
10/28/2021	GL_JOURNAL	PAY0473405	8052	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	290.26	
11/24/2021	GL_JOURNAL	PAY0475232	8283	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	290.26	
12/29/2021	GL_JOURNAL	PAY0476618	8487	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	290.25	
01/28/2022	GL_JOURNAL	PAY0477988	8159	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	290.26	
02/25/2022	GL_JOURNAL	PAY0479669	8383	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	290.26	
03/29/2022	GL_JOURNAL	PAY0481163	8379	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	290.26	
04/27/2022	GL_JOURNAL	PAY0482994	8470	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	290.26	
05/26/2022	GL_JOURNAL	PAY0485217	8329	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	290.26	
06/29/2022	GL_JOURNAL	PAY0487423	8589	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	290.26	
Number of Transactions 12									Totals	-3,178.58	0.00	0.00	0.00	3,178.58

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	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	110		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	11599	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	169.62

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0123	74220	00	3202	3140	0000 01000 0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions										
04/27/2022	GL_JOURNAL	PAY0482994	11713	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	220.49	
05/26/2022	GL_JOURNAL	PAY0485217	11579	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	11912	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	117.36	
Number of Transactions 5						Totals	-727.96	0.00	0.00	727.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	74220	00	3301	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated											
08/30/2021	GL_BD_JRNL	0000470624	620	08/30/2021/Transfer of appropriations for multiple			1,315.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13841	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	107.31	
10/28/2021	GL_JOURNAL	PAY0473405	13529	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	163.90	
11/08/2021	GL_JOURNAL	PAY0474170	3896	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	20.70	
11/24/2021	GL_JOURNAL	PAY0475232	13872	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	92.12	
12/08/2021	GL_JOURNAL	PAY0475886	3470	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	5.03	
12/29/2021	GL_JOURNAL	PAY0476618	14216	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	79.70	
01/28/2022	GL_JOURNAL	PAY0477988	13781	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	91.68	
02/08/2022	GL_JOURNAL	PAY0478612	4457	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	39.15	
02/25/2022	GL_JOURNAL	PAY0479669	14233	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	57.04	
03/29/2022	GL_JOURNAL	PAY0481163	14354	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	67.86	
04/20/2022	GL_JOURNAL	SAL0482529	51	5273213	04/20/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	89.81	
04/27/2022	GL_JOURNAL	PAY0482994	14460	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	89.83	
05/26/2022	GL_JOURNAL	PAY0485217	14313	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	83.72	
06/29/2022	GL_JOURNAL	PAY0487423	14705	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	86.32	
Number of Transactions 15						Totals	240.83	1,315.00	0.00	0.00	1,074.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	74220	00	3301	3110	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated										
08/25/2021	GL_BD_JRNL	0000470454	166	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9832	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	25.01
09/30/2021	GL_JOURNAL	PAY0471927	13834	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	23.52
10/28/2021	GL_JOURNAL	PAY0473405	13521	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	24.89
11/24/2021	GL_JOURNAL	PAY0475232	13864	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	24.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	74220	00	3301	3110	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
12/29/2021	GL_JOURNAL	PAY0476618	14208	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	24.88	
01/28/2022	GL_JOURNAL	PAY0477988	13773	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	24.89	
02/25/2022	GL_JOURNAL	PAY0479669	14224	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	24.89	
03/29/2022	GL_JOURNAL	PAY0481163	14346	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	24.89	
04/27/2022	GL_JOURNAL	PAY0482994	14450	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	24.89	
05/26/2022	GL_JOURNAL	PAY0485217	14304	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	24.89	
06/29/2022	GL_JOURNAL	PAY0487423	14695	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	24.89	
Number of Transactions 12									Totals	-272.53	0.00	0.00	0.00	272.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	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	111		02/28/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	17702	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	56.65	
04/27/2022	GL_JOURNAL	PAY0482994	17849	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	73.63	
05/26/2022	GL_JOURNAL	PAY0485217	17682	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	18148	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	39.19	
Number of Transactions 5									Totals	-243.10	0.00	0.00	0.00	243.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	74220	00	3421	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert														
08/30/2021	GL_BD_JRNL	0000470624	534		08/30/2021/Transfer of appropriations for multiple				96.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19320	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	16.00	
11/24/2021	GL_JOURNAL	PAY0475232	19810	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	20316	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	19679	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	20403	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	20602	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	20785	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	20557	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	21100	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	9.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0123	74220	00	3421	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert										

Number of Transactions 10						Totals	3.20	96.00	0.00	0.00	92.80
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	74220	00	3421	3110	0000	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert								

08/26/2021	GL_BD_JRNL	0000470510	128	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19314	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1.92
11/24/2021	GL_JOURNAL	PAY0475232	19804	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1.92
12/29/2021	GL_JOURNAL	PAY0476618	20310	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1.92
01/28/2022	GL_JOURNAL	PAY0477988	19673	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1.92
02/25/2022	GL_JOURNAL	PAY0479669	20397	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1.92
03/29/2022	GL_JOURNAL	PAY0481163	20596	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1.92
04/27/2022	GL_JOURNAL	PAY0482994	20779	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1.92
05/26/2022	GL_JOURNAL	PAY0485217	20551	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1.92
06/29/2022	GL_JOURNAL	PAY0487423	21094	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.92

Number of Transactions 10						Totals	-17.28	0.00	0.00	0.00	17.28
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	74220	00	3431	3140	0000	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clsfd								

03/15/2022	GL_BD_JRNL	0000480537	112	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	22840	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3.17
04/27/2022	GL_JOURNAL	PAY0482994	23035	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3.84
05/26/2022	GL_JOURNAL	PAY0485217	22808	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3.84
06/29/2022	GL_JOURNAL	PAY0487423	23363	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3.84

Number of Transactions 5						Totals	-14.69	0.00	0.00	0.00	14.69
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	74220	00	3441	1000	1110	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert								

08/30/2021	GL_BD_JRNL	0000470624	448	08/30/2021/Transfer of appropriations for multiple				840.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	74220	00	3441	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert														
10/28/2021	GL_JOURNAL	PAY0473405	23611	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		119.68	
11/24/2021	GL_JOURNAL	PAY0475232	24130	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	24680	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	24088	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	24838	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	25073	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	25278	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	25056	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	25614	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		91.20	
Number of Transactions 10									Totals	-9.28	840.00	0.00	0.00	849.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	74220	00	3441	3110	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert														
08/26/2021	GL_BD_JRNL	0000470510	129		08/01/2021/Open	zero dollar strings/			0.00	0.00	0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23605	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		18.24	
11/24/2021	GL_JOURNAL	PAY0475232	24124	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		18.24	
12/29/2021	GL_JOURNAL	PAY0476618	24674	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		18.24	
01/28/2022	GL_JOURNAL	PAY0477988	24082	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		18.24	
02/25/2022	GL_JOURNAL	PAY0479669	24832	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		18.24	
03/29/2022	GL_JOURNAL	PAY0481163	25067	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		18.24	
04/27/2022	GL_JOURNAL	PAY0482994	25272	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		18.24	
05/26/2022	GL_JOURNAL	PAY0485217	25050	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		18.24	
06/29/2022	GL_JOURNAL	PAY0487423	25608	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		18.24	
Number of Transactions 10									Totals	-164.16	0.00	0.00	0.00	164.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	74220	00	3451	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clfsd														
03/15/2022	GL_BD_JRNL	0000480537	113		02/28/2022/Open	zero dollar strings/			0.00	0.00	0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	27312	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		30.14	
04/27/2022	GL_JOURNAL	PAY0482994	27532	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		36.48	
05/26/2022	GL_JOURNAL	PAY0485217	27311	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		36.48	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0123	74220	00	3451	3140	0000 01000 0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clafd										
06/29/2022	GL_JOURNAL	PAY0487423	27881	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	36.48
Number of Transactions 5						Totals	-139.58	0.00	0.00	139.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	74220	00	3461	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert										
08/30/2021	GL_BD_JRNL	0000470624	362	08/30/2021/Transfer of appropriations for multiple			18,471.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	27895	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,432.00
11/24/2021	GL_JOURNAL	PAY0475232	28444	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	854.40
12/29/2021	GL_JOURNAL	PAY0476618	29038	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	854.40
01/28/2022	GL_JOURNAL	PAY0477988	28491	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,741.20
02/25/2022	GL_JOURNAL	PAY0479669	29266	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,741.20
03/29/2022	GL_JOURNAL	PAY0481163	29539	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,741.20
04/27/2022	GL_JOURNAL	PAY0482994	29769	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,741.20
05/26/2022	GL_JOURNAL	PAY0485217	29554	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,741.20
06/29/2022	GL_JOURNAL	PAY0487423	30127	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,741.20
Number of Transactions 10						Totals	3,883.00	18,471.00	0.00	14,588.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	74220	00	3461	3110	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert										
08/26/2021	GL_BD_JRNL	0000470510	130	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	27889	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	449.76
11/24/2021	GL_JOURNAL	PAY0475232	28438	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	449.76
12/29/2021	GL_JOURNAL	PAY0476618	29032	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	449.76
01/28/2022	GL_JOURNAL	PAY0477988	28485	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	455.04
02/25/2022	GL_JOURNAL	PAY0479669	29260	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	455.04
03/29/2022	GL_JOURNAL	PAY0481163	29533	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	455.04
04/27/2022	GL_JOURNAL	PAY0482994	29763	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	455.04
05/26/2022	GL_JOURNAL	PAY0485217	29548	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	455.04
06/29/2022	GL_JOURNAL	PAY0487423	30121	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	455.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	74220	00	3461	3110	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert														
Number of Transactions 10									Totals	-4,079.52	0.00	0.00	0.00	4,079.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	74220	00	3471	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clfsd														
03/15/2022	GL_BD_JRNL	0000480537	114							0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	31767	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	806.93	
04/27/2022	GL_JOURNAL	PAY0482994	32008	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	976.80	
05/26/2022	GL_JOURNAL	PAY0485217	31791	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	976.80	
06/29/2022	GL_JOURNAL	PAY0487423	32373	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	976.81	
Number of Transactions 5									Totals	-3,737.34	0.00	0.00	0.00	3,737.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	74220	00	3501	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
08/30/2021	GL_BD_JRNL	0000470624	276		08/30/2021/Transfer of appropriations for multiple					45.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32181	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	37.11	
10/28/2021	GL_JOURNAL	PAY0473405	32346	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	56.55	
11/08/2021	GL_JOURNAL	PAY0474170	6093	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	7.14	
11/24/2021	GL_JOURNAL	PAY0475232	32942	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	31.82	
12/08/2021	GL_JOURNAL	PAY0475886	5419	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	1.73	
12/29/2021	GL_JOURNAL	PAY0476618	33583	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	27.53	
01/28/2022	GL_JOURNAL	PAY0477988	33076	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	31.61	
02/08/2022	GL_JOURNAL	PAY0478612	6907	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	13.50	
02/25/2022	GL_JOURNAL	PAY0479669	33917	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	19.66	
03/29/2022	GL_JOURNAL	PAY0481163	34234	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	23.40	
04/20/2022	GL_JOURNAL	SAL0482529	52	5273213	04/20/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	31.31	
04/27/2022	GL_JOURNAL	PAY0482994	34486	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	30.97	
05/26/2022	GL_JOURNAL	PAY0485217	34273	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	28.86	
06/29/2022	GL_JOURNAL	PAY0487423	34873	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	29.76	
Number of Transactions 15									Totals	-325.95	45.00	0.00	0.00	370.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	74220	00	3501	3110	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
08/25/2021	GL_BD_JRNL	0000470454	167		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14300	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.86			
09/30/2021	GL_JOURNAL	PAY0471927	32174	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	8.10			
10/28/2021	GL_JOURNAL	PAY0473405	32338	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	8.58			
11/24/2021	GL_JOURNAL	PAY0475232	32934	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	8.57			
12/29/2021	GL_JOURNAL	PAY0476618	33575	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	8.58			
01/28/2022	GL_JOURNAL	PAY0477988	33068	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	6.71			
02/25/2022	GL_JOURNAL	PAY0479669	33908	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	8.58			
03/29/2022	GL_JOURNAL	PAY0481163	34226	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	8.57			
04/27/2022	GL_JOURNAL	PAY0482994	34476	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	8.58			
05/26/2022	GL_JOURNAL	PAY0485217	34264	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	8.57			
06/29/2022	GL_JOURNAL	PAY0487423	34863	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	8.58			
Number of Transactions 12							Totals	-84.28	0.00	0.00	0.00	84.28
<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>				
0123	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	115		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	37588	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	3.70			
04/27/2022	GL_JOURNAL	PAY0482994	37881	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	4.81			
05/26/2022	GL_JOURNAL	PAY0485217	37647	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	4.81			
06/29/2022	GL_JOURNAL	PAY0487423	38322	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	2.56			
Number of Transactions 5							Totals	-15.88	0.00	0.00	0.00	15.88
<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>				
0123	74220	00	3601	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
08/30/2021	GL_BD_JRNL	0000470624	190		08/30/2021/Transfer of appropriations for multiple		2,167.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1020	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	204.26			
11/08/2021	GL_JOURNAL	PWC0474182	11307	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	14.35			
11/08/2021	GL_JOURNAL	PWC0474182	11308	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	39.40			
11/08/2021	GL_JOURNAL	PWC0474182	11309	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	297.84			
12/08/2021	GL_JOURNAL	PWC0475908	1042	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	9.57			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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	
0123	74220	00	3601	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif										
12/08/2021	GL_JOURNAL	PWC0475908	1043	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	175.60	
01/06/2022	GL_JOURNAL	PWC0476893	898	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	50.66	
01/06/2022	GL_JOURNAL	PWC0476893	899	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	101.27	
02/08/2022	GL_JOURNAL	PWC0478625	1168	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	96.43	
02/08/2022	GL_JOURNAL	PWC0478625	1166	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	74.52	
02/08/2022	GL_JOURNAL	PWC0478625	1167	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	78.04	
03/08/2022	GL_JOURNAL	PWC0480053	17401	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	16.56	
03/08/2022	GL_JOURNAL	PWC0480053	17402	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	91.98	
04/07/2022	GL_JOURNAL	PWC0481695	4175	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	129.14	
04/20/2022	GL_JOURNAL	SAL0482529	53	5273213	04/20/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	170.95	
05/05/2022	GL_JOURNAL	PWC0483593	19600	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	170.95	
06/08/2022	GL_JOURNAL	PWC0486184	18987	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	159.34	
07/08/2022	GL_JOURNAL	PWC0488122	991	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	164.28	
Number of Transactions 19						Totals	121.86	2,167.00	0.00	2,045.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	74220	00	3601	3110	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
08/26/2021	GL_BD_JRNL	0000470510	131				08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	532	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	47.60	
10/08/2021	GL_JOURNAL	PWC0472326	1021	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	44.77	
11/08/2021	GL_JOURNAL	PWC0474182	11310	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	47.35	
12/08/2021	GL_JOURNAL	PWC0475908	1044	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	47.35	
01/06/2022	GL_JOURNAL	PWC0476893	900	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	47.35	
02/08/2022	GL_JOURNAL	PWC0478625	1169	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	47.35	
03/08/2022	GL_JOURNAL	PWC0480053	17403	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	0.00	47.35	
04/07/2022	GL_JOURNAL	PWC0481695	4176	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	47.35	
05/05/2022	GL_JOURNAL	PWC0483593	19601	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	47.35	
06/08/2022	GL_JOURNAL	PWC0486184	18988	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	47.35	
07/08/2022	GL_JOURNAL	PWC0488122	992	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	47.35	
Number of Transactions 12						Totals	-518.52	0.00	0.00	0.00	518.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	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	116							
				02/28/2022	Open zero dollar strings/				0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	9470	No Jrnl Ref	03/31/2022	Worker's Comp for March 2022./Mar22 Pay			0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	6581	No Jrnl Ref	04/30/2022	Worker's Comp for April 2022/Apr22 Payr			0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	3938	No Jrnl Ref	05/31/2022	Worker's Comp for May 2022/May22 Payrol			0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	5883	No Jrnl Ref	06/30/2022	Worker's Comp for June 2022/Jun22 Payro			0.00	0.00
Number of Transactions 5						Totals	-87.69	0.00	0.00	87.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	74220	00	3701	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert										
08/30/2021	GL_BD_JRNL	0000470624	104							
				08/30/2021	Transfer of appropriations for multiple				122.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9675	No Jrnl Ref	09/30/2021	Retiree Medical adjustments for Septemb			0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	12844	No Jrnl Ref	10/31/2021	Retiree Medical adjustments for October			0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	559	No Jrnl Ref	11/30/2021	Retiree Medical adjustments for Novembe			0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	567	No Jrnl Ref	12/31/2021	Retiree Medical adjustments for Decembe			0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	583	No Jrnl Ref	01/31/2022	Retiree Medical adjustments for January			0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	3759	No Jrnl Ref	02/28/2022	Retiree Medical adjustments for Februar			0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	573	No Jrnl Ref	03/31/2022	Retiree Medical adjustments for March 2			0.00	0.00
04/20/2022	GL_JOURNAL	SAL0482529	54	5273213	04/20/2022	Transfer of expenditures for multiple s			0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	5412	No Jrnl Ref	04/30/2022	Retiree Medical adjustments for April 2			0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	6608	No Jrnl Ref	05/31/2022	Retiree Medical adjustments for May 202			0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	139	No Jrnl Ref	06/30/2022	Retiree Medical adjustments for June 20			0.00	0.00
Number of Transactions 12						Totals	38.01	122.00	0.00	83.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	74220	00	3701	3110	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert										
08/26/2021	GL_BD_JRNL	0000470510	132							
				08/01/2021	Open zero dollar strings/				0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	3938	No Jrnl Ref	08/31/2021	Retiree Medical adjustments for August			0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9676	No Jrnl Ref	09/30/2021	Retiree Medical adjustments for Septemb			0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	12845	No Jrnl Ref	10/31/2021	Retiree Medical adjustments for October			0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	560	No Jrnl Ref	11/30/2021	Retiree Medical adjustments for Novembe			0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	568	No Jrnl Ref	12/31/2021	Retiree Medical adjustments for Decembe			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0123	74220	00	3701		3110	0000	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert														
02/08/2022	GL_JOURNAL	PRM0478622	584	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	2.25	
03/08/2022	GL_JOURNAL	PRM0480052	3760	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	2.25	
04/07/2022	GL_JOURNAL	PRM0481690	574	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	2.25	
05/05/2022	GL_JOURNAL	PRM0483592	5413	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	2.25	
06/08/2022	GL_JOURNAL	PRM0486183	6609	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	2.25	
07/08/2022	GL_JOURNAL	PRM0488121	140	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	2.25	
Number of Transactions 12									Totals	-24.91	0.00	0.00	0.00	24.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	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	117						02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	3211	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.78	
05/05/2022	GL_JOURNAL	PRM0483592	8096	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	2.32	
06/08/2022	GL_JOURNAL	PRM0486183	4445	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	2.32	
07/08/2022	GL_JOURNAL	PRM0488121	2784	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	1.23	
Number of Transactions 5									Totals	-7.65	0.00	0.00	0.00	7.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	74220	00	3985	1000	1110	01000	0000	2022	Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert				
08/30/2021	GL_BD_JRNL	0000470624	18						08/30/2021/Transfer of appropriations for multiple	136.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38179	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	16.69
11/24/2021	GL_JOURNAL	PAY0475232	38921	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	39726	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	39009	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	40125	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	40519	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	40849	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	40560	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	41317	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	9.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0123	74220	00	3985		Resource 74220 - In-Person Instruction Grant	Account 3985 - Life Insurance/Cert							
									44.99	136.00	0.00	0.00	91.01
Number of Transactions 10									Totals				
0123	74220	00	3985		Resource 74220 - In-Person Instruction Grant	Account 3985 - Life Insurance/Cert							
08/26/2021	GL_BD_JRNL	0000470510	133		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38173	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	2.57
11/24/2021	GL_JOURNAL	PAY0475232	38915	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	2.57
12/29/2021	GL_JOURNAL	PAY0476618	39720	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	2.57
01/28/2022	GL_JOURNAL	PAY0477988	39003	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	2.57
02/25/2022	GL_JOURNAL	PAY0479669	40119	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	2.57
03/29/2022	GL_JOURNAL	PAY0481163	40513	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	2.57
04/27/2022	GL_JOURNAL	PAY0482994	40843	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	2.57
05/26/2022	GL_JOURNAL	PAY0485217	40554	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	2.57
06/29/2022	GL_JOURNAL	PAY0487423	41311	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	2.57
Number of Transactions 10									Totals				
									-23.13	0.00	0.00	0.00	23.13
0123	74220	00	3995		Resource 74220 - In-Person Instruction Grant	Account 3995 - Life Insurance/Clsfd							
03/15/2022	GL_BD_JRNL	0000480537	118		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	42803	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	1.20
04/27/2022	GL_JOURNAL	PAY0482994	43156	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	1.45
05/26/2022	GL_JOURNAL	PAY0485217	42870	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	1.45
06/29/2022	GL_JOURNAL	PAY0487423	43645	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1.45
Number of Transactions 5									Totals				
									-5.55	0.00	0.00	0.00	5.55
Number of Transactions 258									Account Totals 3000s				
									-5,601.12	37,626.00	0.00	0.00	43,227.12

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

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	74220	00	3995	3140	0000	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clbfd													
Number of Transactions 295													
			Resource	Totals 74220					-10,998.11	128,292.00	0.00	0.00	139,290.11
0123	74250	00	1157	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly													
07/08/2022	GL_JOURNAL	PAY0488108	58	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00		0.00	0.00	22,635.31
Number of Transactions 1													
			Totals						-22,635.31	0.00	0.00	0.00	22,635.31
0123	74250	00	1309	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1309 - Vice-Principal													
11/23/2021	GL_BD_JRNL	0000475198	5		11/23/2021/zero budget/				0.00		0.00	0.00	0.00
11/23/2021	GL_JOURNAL	SAL0475182	271	Sept	11/23/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	759.87
03/30/2022	GL_BD_JRNL	0000481246	789		03/30/2022/Transfer of appropriations for multiple				760.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	802	SAL0475182	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-759.87
04/26/2022	GL_BD_JRNL	0000482897	2445		04/26/2022/Transfer of appropriations from multipl				-760.00		0.00	0.00	0.00
Number of Transactions 5													
			Totals						0.00	0.00	0.00	0.00	0.00
0123	74250	00	1359	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly													
07/08/2022	GL_JOURNAL	PAY0488108	807	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00		0.00	0.00	3,535.16
Number of Transactions 1													
			Totals						-3,535.16	0.00	0.00	0.00	3,535.16
Number of Transactions 7													
			Account	Totals 1000s					-26,170.47	0.00	0.00	0.00	26,170.47
0123	74250	00	2451	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	74250	00	3301	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
07/08/2022	GL_JOURNAL	PAY0488108	4127	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					
						0.00	0.00	0.00	328.22	
Number of Transactions 1						Totals	-328.22	0.00	0.00	328.22
<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>		
0123	74250	00	3301	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
11/23/2021	GL_BD_JRNL	0000475198	7		11/23/2021/zero budget/					
						0.00	0.00	0.00	0.00	
11/23/2021	GL_JOURNAL	SAL0475182	272	Sept	11/23/2021/Transfer of Summer School Incentive fro					
						0.00	0.00	0.00	11.02	
03/30/2022	GL_BD_JRNL	0000481246	791		03/30/2022/Transfer of appropriations for multiple					
						11.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	3408	SAL0475182	03/31/2022/Transfer of expenses for for multiple d					
						0.00	0.00	0.00	-11.02	
04/26/2022	GL_BD_JRNL	0000482897	2018		04/26/2022/Transfer of appropriations from multipl					
						-11.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	4125	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					
						0.00	0.00	0.00	51.25	
Number of Transactions 6						Totals	-51.25	0.00	0.00	51.25
<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>		
0123	74250	00	3302	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
07/08/2022	GL_JOURNAL	PAY0488108	5145	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					
						0.00	0.00	0.00	40.09	
Number of Transactions 1						Totals	-40.09	0.00	0.00	40.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	74250	00	3501	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
07/08/2022	GL_JOURNAL	PAY0488108	6253	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					
						0.00	0.00	0.00	113.18	
Number of Transactions 1						Totals	-113.18	0.00	0.00	113.18
<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>		
0123	74250	00	3501	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity 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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	74250	00	3501	2700	0000	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif													
11/23/2021	GL_BD_JRNL	0000475198	8		11/23/2021/zero budget/					0.00	0.00	0.00	0.00	
11/23/2021	GL_JOURNAL	SAL0475182	274	Sept	11/23/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	3.80	
03/30/2022	GL_BD_JRNL	0000481246	792		03/30/2022/Transfer of appropriations for multiple					4.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	5888	SAL0475182	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-3.80	
04/26/2022	GL_BD_JRNL	0000482897	2643		04/26/2022/Transfer of appropriations from multipl					-4.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	6251	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	17.68	
Number of Transactions 6									Totals	-17.68	0.00	0.00	0.00	17.68
	<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>					
	0123	74250	00	3502	2700	0000	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd													
07/08/2022	GL_JOURNAL	PAY0488108	7272	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	2.62	
Number of Transactions 1									Totals	-2.62	0.00	0.00	0.00	2.62
	<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>					
	0123	74250	00	3601	1000	1110	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif													
07/08/2022	GL_JOURNAL	PWC0488122	993	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	624.73	
Number of Transactions 1									Totals	-624.73	0.00	0.00	0.00	624.73
	<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>					
	0123	74250	00	3601	2700	0000	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif													
11/23/2021	GL_BD_JRNL	0000475198	9		11/23/2021/zero budget/					0.00	0.00	0.00	0.00	
11/23/2021	GL_JOURNAL	SAL0475182	275	Sept	11/23/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	20.97	
03/30/2022	GL_BD_JRNL	0000481246	793		03/30/2022/Transfer of appropriations for multiple					21.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	7775	SAL0475182	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-20.97	
04/26/2022	GL_BD_JRNL	0000482897	2166		04/26/2022/Transfer of appropriations from multipl					-21.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	994	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	97.57	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0123	74250	00	3601	2700	0000	01000	0000	2022						
	Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif														
Number of Transactions 6									Totals	-97.57	0.00	0.00	0.00	97.57	
	<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>						
	0123	74250	00	3602	2700	0000	01000	0000	2022						
	Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified														
07/08/2022	GL_JOURNAL	PWC0488122	5884	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	14.47		
Number of Transactions 1									Totals	-14.47	0.00	0.00	0.00	14.47	
Number of Transactions 32									Account	Totals 3000s	-5,746.65	0.00	0.00	0.00	5,746.65
Number of Transactions 40									Resource	Totals 74250	-32,441.35	0.00	0.00	0.00	32,441.35
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0123	74260	00	2955	8300	0000	01000	0000	2022						
	Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly														
07/08/2022	GL_JOURNAL	PAY0488108	2187	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	0.00	467.40		
Number of Transactions 1									Totals	-467.40	0.00	0.00	0.00	467.40	
Number of Transactions 1									Account	Totals 2000s	-467.40	0.00	0.00	0.00	467.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0123	74260	00	3302	8300	0000	01000	0000	2022						
	Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified														
07/08/2022	GL_JOURNAL	PAY0488108	5147	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	0.00	35.74		
Number of Transactions 1									Totals	-35.74	0.00	0.00	0.00	35.74	

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
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0123	74260	00	3502	8300	0000 01000 0000	0000	2022				
	Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd											
	07/08/2022	GL_JOURNAL	PAY0488108	7274	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	2.33	
Number of Transactions 1							Totals	-2.33	0.00	0.00	2.33	
	0123	74260	00	3602	8300	0000 01000 0000	0000	2022				
	Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified											
	07/08/2022	GL_JOURNAL	PWC0488122	5885	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	12.90	
Number of Transactions 1							Totals	-12.90	0.00	0.00	12.90	
Number of Transactions 3							Account	Totals 3000s	-50.97	0.00	0.00	50.97
Number of Transactions 4							Resource	Totals 74260	-518.37	0.00	0.00	518.37
	0123	81507	00	2201	8100	0000 01000 7004	0000	2022				
	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian											
	06/23/2021	GL_BD_JRNL	ORG0466498	1107		07/01/2021/Load 2021-22 Board-Approved Original Bu	38,403.00		0.00	0.00	0.00	
	06/23/2021	GL_BD_JRNL	ORG0466498	1108		07/01/2021/Load 2021-22 Board-Approved Original Bu	20,427.00		0.00	0.00	0.00	
	06/23/2021	GL_BD_JRNL	ORG0466498	1109		07/01/2021/Load 2021-22 Board-Approved Original Bu	32,739.00		0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	2572	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	7,475.42	
	08/02/2021	GL_JOURNAL	PAY0469046	87	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00		0.00	0.00	696.26	
	08/26/2021	GL_JOURNAL	PAY0470429	2947	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	7,496.98	
	09/30/2021	GL_JOURNAL	PAY0471927	4792	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	8,021.12	
	10/21/2021	GL_JOURNAL	PAY0473048	3799	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	626.74	
	10/28/2021	GL_JOURNAL	PAY0473405	4762	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	8,021.12	
	11/24/2021	GL_JOURNAL	PAY0475232	4942	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	8,021.12	
	11/29/2021	GL_JOURNAL	PAY0475314	66	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00		0.00	0.00	1,848.71	
	12/29/2021	GL_JOURNAL	PAY0476618	5094	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	8,021.12	
	01/28/2022	GL_JOURNAL	PAY0477988	4888	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.00	8,021.12	
	02/25/2022	GL_JOURNAL	PAY0479669	5065	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	0.00	8,021.12	
	03/29/2022	GL_JOURNAL	PAY0481163	4992	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00	8,021.12	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	81507	00	2201	8100	0000	01000	7004	2022					
	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian													
04/27/2022	GL_JOURNAL	PAY0482994	5049	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	8,021.12	
05/26/2022	GL_JOURNAL	PAY0485217	4994	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	7,680.90	
06/29/2022	GL_JOURNAL	PAY0487423	5116	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	7,844.35	
Number of Transactions 18									Totals	-6,269.32	91,569.00	0.00	0.00	97,838.32

Number of Transactions 18 Account Totals 2000s -6,269.32 91,569.00 0.00 0.00 97,838.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	81507	00	3202	8100	0000	01000	7004	2022						
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	2697		07/01/2021/Load	2021-22 Board-Approved	Original Bu		21,061.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6365	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	1,712.63	
08/26/2021	GL_JOURNAL	PAY0470429	7611	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,717.56	
09/30/2021	GL_JOURNAL	PAY0471927	11246	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,837.64	
10/21/2021	GL_JOURNAL	PAY0473048	9559	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	137.21	
10/28/2021	GL_JOURNAL	PAY0473405	10970	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,837.64	
11/24/2021	GL_JOURNAL	PAY0475232	11284	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,837.64	
11/29/2021	GL_JOURNAL	PAY0475314	392	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	0.00	423.55	
12/29/2021	GL_JOURNAL	PAY0476618	11579	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,837.64	
01/28/2022	GL_JOURNAL	PAY0477988	11176	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,837.64	
02/25/2022	GL_JOURNAL	PAY0479669	11538	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,837.64	
03/29/2022	GL_JOURNAL	PAY0481163	11601	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,837.64	
04/27/2022	GL_JOURNAL	PAY0482994	11715	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,837.64	
05/26/2022	GL_JOURNAL	PAY0485217	11582	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,759.69	
06/29/2022	GL_JOURNAL	PAY0487423	11915	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,797.15	
Number of Transactions 15									Totals	-1,187.91	21,061.00	0.00	0.00	22,248.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	81507	00	3302	8100	0000	01000	7004	2022					
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	2698		07/01/2021/Load	2021-22 Board-Approved	Original Bu		7,006.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9655	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	504.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0123	81507	00	3302	8100	0000	01000	7004	2022					
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified													
08/02/2021	GL_JOURNAL	PAY0469046	1089	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	53.27		
08/26/2021	GL_JOURNAL	PAY0470429	11874	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	506.00		
09/30/2021	GL_JOURNAL	PAY0471927	16947	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	385.37		
10/21/2021	GL_JOURNAL	PAY0473048	14790	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	42.56		
10/28/2021	GL_JOURNAL	PAY0473405	16545	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	616.83		
11/24/2021	GL_JOURNAL	PAY0475232	16981	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	614.70		
11/29/2021	GL_JOURNAL	PAY0475314	707	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	141.43		
12/29/2021	GL_JOURNAL	PAY0476618	17418	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	614.68		
01/28/2022	GL_JOURNAL	PAY0477988	16878	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	614.69		
02/25/2022	GL_JOURNAL	PAY0479669	17561	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	614.68		
03/29/2022	GL_JOURNAL	PAY0481163	17705	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	614.69		
04/27/2022	GL_JOURNAL	PAY0482994	17852	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	614.69		
05/26/2022	GL_JOURNAL	PAY0485217	17685	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	588.67		
06/29/2022	GL_JOURNAL	PAY0487423	18151	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	601.12		
Number of Transactions 16								Totals	-121.73	7,006.00	0.00	0.00	7,127.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	81507	00	3431	8100	0000	01000	7004	2022					
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	2699				07/01/2021/Load 2021-22 Board-Approved Original Bu	200.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21866	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	24.55		
10/28/2021	GL_JOURNAL	PAY0473405	21476	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	20.06		
11/24/2021	GL_JOURNAL	PAY0475232	21990	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	20.06		
12/29/2021	GL_JOURNAL	PAY0476618	22511	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	20.06		
01/28/2022	GL_JOURNAL	PAY0477988	21901	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	20.06		
02/25/2022	GL_JOURNAL	PAY0479669	22632	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	20.06		
03/29/2022	GL_JOURNAL	PAY0481163	22842	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	20.06		
04/27/2022	GL_JOURNAL	PAY0482994	23037	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	20.06		
05/26/2022	GL_JOURNAL	PAY0485217	22810	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	15.26		
06/29/2022	GL_JOURNAL	PAY0487423	23365	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	15.26		
Number of Transactions 11								Totals	4.51	200.00	0.00	0.00	195.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0123	81507	00	3502	8100	0000 01000 7004	2022					
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd											
07/29/2021	GL_JOURNAL	PAY0468710	13111	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	3.29	
08/02/2021	GL_JOURNAL	PAY0469046	1935	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.35	
08/26/2021	GL_JOURNAL	PAY0470429	16345	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	3.32	
09/30/2021	GL_JOURNAL	PAY0471927	35291	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	93.79	
10/21/2021	GL_JOURNAL	PAY0473048	20280	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.78	
10/28/2021	GL_JOURNAL	PAY0473405	35368	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	40.11	
11/24/2021	GL_JOURNAL	PAY0475232	36057	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	40.11	
11/29/2021	GL_JOURNAL	PAY0475314	1024	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	9.25	
12/29/2021	GL_JOURNAL	PAY0476618	36789	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	40.11	
01/28/2022	GL_JOURNAL	PAY0477988	36177	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	40.12	
02/25/2022	GL_JOURNAL	PAY0479669	37248	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	40.11	
03/29/2022	GL_JOURNAL	PAY0481163	37591	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	40.12	
04/27/2022	GL_JOURNAL	PAY0482994	37884	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	40.12	
05/26/2022	GL_JOURNAL	PAY0485217	37650	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	38.41	
06/29/2022	GL_JOURNAL	PAY0487423	38325	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	39.22	
Number of Transactions 16						Totals	-425.21	46.00	0.00	0.00	471.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	81507	00	3602	8100	0000	01000	7004	2022			
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	2703				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,188.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2884	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	19.22
08/06/2021	GL_JOURNAL	PWC0469381	2885	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	206.32
09/09/2021	GL_JOURNAL	PWC0470959	3246	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	206.92
10/08/2021	GL_JOURNAL	PWC0472326	5637	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	221.38
11/08/2021	GL_JOURNAL	PWC0474182	27954	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	17.30
11/08/2021	GL_JOURNAL	PWC0474182	27955	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	221.38
12/08/2021	GL_JOURNAL	PWC0475908	5900	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	51.02
12/08/2021	GL_JOURNAL	PWC0475908	5901	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	221.38
01/06/2022	GL_JOURNAL	PWC0476893	5186	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	221.38
02/08/2022	GL_JOURNAL	PWC0478625	17509	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	221.38
03/08/2022	GL_JOURNAL	PWC0480053	7979	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	221.38
04/07/2022	GL_JOURNAL	PWC0481695	9471	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	221.38
05/05/2022	GL_JOURNAL	PWC0483593	6582	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	221.38
06/08/2022	GL_JOURNAL	PWC0486184	3939	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	211.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	81507	00	3602	8100	0000	01000	7004	2022	Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified		
07/08/2022	GL_JOURNAL	PWC0488122	5886	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	216.50
Number of Transactions 16						Totals	-512.31	2,188.00	0.00	0.00	2,700.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	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	778		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3726	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	3727	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	5902	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	3451	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	8623	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	8624	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	3232	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	3233	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	3134	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	8136	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	6414	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	3212	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	8097	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	4446	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	2785	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	81507	00	3995	8100	0000	01000	7004	2022	Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd		
06/23/2021	GL_BD_JRNL	ORG0466503	2704		07/01/2021/Load 2021-22 Board-Approved Original Bu			138.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40239	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	17.19
10/28/2021	GL_JOURNAL	PAY0473405	40395	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	14.45
11/24/2021	GL_JOURNAL	PAY0475232	41159	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	14.45
12/29/2021	GL_JOURNAL	PAY0476618	41982	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	14.45
01/28/2022	GL_JOURNAL	PAY0477988	41282	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	14.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0123	81507	00	3995	8100	0000	01000	7004	2022				
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clfsd												
02/25/2022	GL_JOURNAL	PAY0479669	42400	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	14.45	
03/29/2022	GL_JOURNAL	PAY0481163	42805	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	14.45	
04/27/2022	GL_JOURNAL	PAY0482994	43158	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	14.45	
05/26/2022	GL_JOURNAL	PAY0485217	42872	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11.51	
06/29/2022	GL_JOURNAL	PAY0487423	43647	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	12.53	
Number of Transactions 11						Totals		-4.38	138.00	0.00	0.00	142.38
Number of Transactions 123						Account	Totals 3000s	6,718.36	71,000.00	0.00	0.00	64,281.64
Number of Transactions 141						Resource	Totals 81507	449.04	162,569.00	0.00	0.00	162,119.96
0123	96000	00	4301	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
10/18/2021	GL_BD_JRNL	CO00472884	43		10/18/2021/Transfer	appropriations for donations r		7,619.00	0.00	0.00	0.00	
04/05/2022	GL_BD_JRNL	0000481498	220		03/31/2022/Transfer	appropriations for ABS deposit		133.00	0.00	0.00	0.00	
04/12/2022	GL_BD_JRNL	0000481974	1		04/12/2022/Transfer	of appropriations for the purp		-460.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		7,292.00	7,292.00	0.00	0.00	0.00
Number of Transactions 3						Account	Totals 4000s	7,292.00	7,292.00	0.00	0.00	0.00
0123	96000	00	5735	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip												
04/12/2022	GL_BD_JRNL	0000481974	2		04/12/2022/Transfer	of appropriations for the purp		460.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	FTR0485268	291	48706	05/26/2022/Field	Trips: April 2022/BETHUNE-USS Mid		0.00	0.00	0.00	230.00	
06/10/2022	GL_JOURNAL	FTR0486421	301	48707	05/31/2022/Field	Trips: May 2022/BETHUNE-USS Midwa		0.00	0.00	0.00	230.00	
Number of Transactions 3						Totals		0.00	460.00	0.00	0.00	460.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget			Balance	Budget	Pre Encumbered	Encumbered	Expended			
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 3			Account	Totals 5000s		0.00	460.00	0.00	0.00	460.00
Number of Transactions 6			Resource	Totals 96000		7,292.00	7,752.00	0.00	0.00	460.00
Number of Transactions 7,741			Dept	Totals 0123		-151,427.91	5,649,904.00	0.00	82,469.67	5,718,862.24
Number of Transactions 7,741			Report	Totals		-151,427.91	5,649,904.00	0.00	82,469.67	5,718,862.24

End of Report