

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 = '0137' and Bud Per = '2022'

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>	
	0137	00000	00	1157	1000	1110	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly									
06/23/2021	GL_BD_JRNL	ORG0466495	1891		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,500.00	1,500.00	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>	
	0137	00000	00	1192	1000	1110	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
04/27/2022	GL_BD_JRNL	0000483005	139		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	2383	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	250.00
05/05/2022	GL_JOURNAL	PAY0483566	996	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	-250.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0137	00000	00	1957	2130	0000	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly									
06/23/2021	GL_BD_JRNL	ORG0466495	1890		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	3378	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	983.75
11/08/2021	GL_JOURNAL	PAY0474170	1136	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	78.70
11/24/2021	GL_JOURNAL	PAY0475232	3646	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	78.70
02/08/2022	GL_JOURNAL	PAY0478612	1466	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	64.41
03/07/2022	GL_JOURNAL	PAY0480003	1042	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	91.88
06/29/2022	GL_JOURNAL	PAY0487423	3763	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	157.40
07/08/2022	GL_JOURNAL	PAY0488108	954	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	78.70
Number of Transactions 8						Totals	-533.54	1,000.00	0.00	1,533.54
Number of Transactions 12						Account	966.46	2,500.00	0.00	1,533.54
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0137	00000	00	2151	1000	1110	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly									
06/23/2021	GL_BD_JRNL	ORG0466498	1365		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	00000	00	2151	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly													
07/29/2021	GL_JOURNAL	PAY0468710	2285	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	148.06		
10/21/2021	GL_JOURNAL	PAY0473048	3530	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	5.92		
06/17/2022	GL_JOURNAL	0000486887	7	No Jrnl Ref	06/17/2022/Transfer	hourly charges from	ESSA Schl	0.00	0.00	0.00	195.54		
Number of Transactions 4							Totals	650.48	1,000.00	0.00	0.00	349.52	
0137	00000	00	2451	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	1366		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,500.00	0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PAY0481665	1752	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	358.63		
07/08/2022	GL_JOURNAL	PAY0488108	1772	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	3,374.33		
Number of Transactions 3							Totals	-1,232.96	2,500.00	0.00	0.00	3,732.96	
Number of Transactions 7							Account	Totals 2000s	-582.48	3,500.00	0.00	0.00	4,082.48
0137	00000	00	3101	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	4628		07/01/2021/Load	2021-22 Board-Approved	Original Bu	239.00	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	8645	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	42.30		
05/05/2022	GL_JOURNAL	PAY0483566	2582	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	-42.30		
Number of Transactions 3							Totals	239.00	239.00	0.00	0.00	0.00	
0137	00000	00	3101	2130	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	4627		07/01/2021/Load	2021-22 Board-Approved	Original Bu	159.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8452	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	153.14		
11/08/2021	GL_JOURNAL	PAY0474170	2575	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	13.32		
11/24/2021	GL_JOURNAL	PAY0475232	8437	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	13.32		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document	ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	00000	00	3101	2130	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
02/08/2022	GL_JOURNAL	PAY0478612	2909	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	10.90		
06/29/2022	GL_JOURNAL	PAY0487423	8753	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	26.64		
07/08/2022	GL_JOURNAL	PAY0488108	2423	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	13.32		
Number of Transactions 7									Totals	-71.64	159.00	0.00	0.00	230.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	00000	00	3202	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	4629		07/01/2021/Load 2021-22	Board-Approved	Original Bu		230.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	230.00	230.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	00000	00	3202	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	4630		07/01/2021/Load 2021-22	Board-Approved	Original Bu		575.00	0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PAY0488108	3365	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	773.06		
Number of Transactions 2									Totals	-198.06	575.00	0.00	0.00	773.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	00000	00	3301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	4632		07/01/2021/Load 2021-22	Board-Approved	Original Bu		22.00	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	14646	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	3.63		
05/05/2022	GL_JOURNAL	PAY0483566	3974	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	-3.62		
Number of Transactions 3									Totals	21.99	22.00	0.00	0.00	0.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	00000	00	3301	2130	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	00000	00	3301	2130	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	4631							15.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13994	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	19.26	
11/08/2021	GL_JOURNAL	PAY0474170	3943	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	1.14	
11/24/2021	GL_JOURNAL	PAY0475232	14037	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.14	
02/08/2022	GL_JOURNAL	PAY0478612	4529	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.94	
03/07/2022	GL_JOURNAL	PAY0480003	3633	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	1.33	
06/29/2022	GL_JOURNAL	PAY0487423	14879	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	2.37	
07/08/2022	GL_JOURNAL	PAY0488108	4166	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	1.14	
Number of Transactions 8									Totals	-12.32	15.00	0.00	0.00	27.32
0137	00000	00	3302	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	4633							77.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9708	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	11.32	
10/21/2021	GL_JOURNAL	PAY0473048	14938	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.45	
06/17/2022	GL_JOURNAL	0000486887	8	No Jrnl Ref	06/17/2022/Transfer hourly charges from ESSA Schl				0.00	0.00	0.00	0.00	12.12	
06/17/2022	GL_JOURNAL	0000486887	9	No Jrnl Ref	06/17/2022/Transfer hourly charges from ESSA Schl				0.00	0.00	0.00	0.00	2.83	
Number of Transactions 5									Totals	50.28	77.00	0.00	0.00	26.72
0137	00000	00	3302	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	4634							191.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	4639	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	27.43	
07/08/2022	GL_JOURNAL	PAY0488108	5199	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	258.14	
Number of Transactions 3									Totals	-94.57	191.00	0.00	0.00	285.57
0137	00000	00	3421	2130	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3421 - Vision Service Plan/Cert														

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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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	00000	00	3421	2130	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3421 - Vision Service Plan/Cert										
09/29/2021	GL_BD_JRNL	0000471932	462							
				08/31/2021/	Open zero dollar strings/					
						0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19988	PAYROLL						
				09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll					
						0.00		0.00	0.04	
06/29/2022	GL_JOURNAL	PAY0487423	21227	PAYROLL						
				06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll					
						0.00		0.00	0.04	

Number of Transactions 3					Totals	-0.08	0.00	0.00	0.00	0.08
<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>		
0137	00000	00	3441	2130	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3441 - Dental Ins/Cert										
09/29/2021	GL_BD_JRNL	0000471932	463							
				08/31/2021/	Open zero dollar strings/					
						0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24011	PAYROLL						
				09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll					
						0.00		0.00	0.41	
06/29/2022	GL_JOURNAL	PAY0487423	25742	PAYROLL						
				06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll					
						0.00		0.00	0.41	

Number of Transactions 3					Totals	-0.82	0.00	0.00	0.00	0.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	00000	00	3461	2130	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3461 - Medical Ins/Cert										
09/29/2021	GL_BD_JRNL	0000471932	464							
				08/31/2021/	Open zero dollar strings/					
						0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28025	PAYROLL						
				09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll					
						0.00		0.00	5.84	
06/29/2022	GL_JOURNAL	PAY0487423	30252	PAYROLL						
				06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll					
						0.00		0.00	5.91	

Number of Transactions 3					Totals	-11.75	0.00	0.00	0.00	11.75
<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>		
0137	00000	00	3501	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	4635							
				07/01/2021/	Load 2021-22 Board-Approved Original Bu					
						1.00		0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	34672	PAYROLL						
				04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll					
						0.00		0.00	1.25	
05/05/2022	GL_JOURNAL	PAY0483566	6161	PAYROLL						
				04/30/2022/22-05-10SP	Payroll/22-05-10SP Payroll					
						0.00		0.00	-1.25	
07/17/2022	GL_JOURNAL	0000488737	3	No Jrnl Ref						
				06/30/2022/	Transfer overage from Title I 30100 to					
						0.00		0.00	121.62	

Number of Transactions 4					Totals	-120.62	1.00	0.00	0.00	121.62

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

PeopleSoft GL
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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>				
0137	00000	00	3501	2130	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	4636									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32334	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	6140	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	33107	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	6979	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	5675	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	35047	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
07/08/2022	GL_JOURNAL	PAY0488108	6292	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00			
Number of Transactions 8							Totals	-15.48	1.00	0.00	0.00	16.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00000	00	3502	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4637									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13164	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	20427	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
06/17/2022	GL_JOURNAL	0000486887	10	No Jrnl Ref	06/17/2022/Transfer	hourly charges from ESSA Schl		0.00	0.00			
Number of Transactions 4							Totals	-0.09	1.00	0.00	0.00	1.09
<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>				
0137	00000	00	3502	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4638									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1.00		0.00			
04/07/2022	GL_JOURNAL	PAY0481665	6623	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00			
07/08/2022	GL_JOURNAL	PAY0488108	7326	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00			
Number of Transactions 3							Totals	-17.67	1.00	0.00	0.00	18.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00000	00	3601	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	4640									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	36.00		0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00000	00	3601	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
05/05/2022	GL_JOURNAL	PWC0483593	19833	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	-6.90		
05/05/2022	GL_JOURNAL	PWC0483593	19834	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	6.90		
Number of Transactions 3						Totals		36.00	36.00	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>				
0137	00000	00	3601	2130	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	4639		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1217	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	27.15	
11/08/2021	GL_JOURNAL	PWC0474182	11634	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	2.17	
12/08/2021	GL_JOURNAL	PWC0475908	1265	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	2.17	
02/08/2022	GL_JOURNAL	PWC0478625	1412	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	1.78	
03/08/2022	GL_JOURNAL	PWC0480053	17641	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	0.00	2.54	
07/08/2022	GL_JOURNAL	PWC0488122	1207	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	0.00	2.17	
07/08/2022	GL_JOURNAL	PWC0488122	1208	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	0.00	4.34	
Number of Transactions 8						Totals		-18.32	24.00	0.00	0.00	42.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00000	00	3602	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	4641		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2986	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	0.00	4.09	
11/08/2021	GL_JOURNAL	PWC0474182	30563	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	0.16	
06/17/2022	GL_JOURNAL	0000486887	11	No Jrnl Ref	06/17/2022/Transfer hourly charges from ESSA Schl		0.00		0.00	0.00	5.40	
Number of Transactions 4						Totals		14.35	24.00	0.00	0.00	9.65
<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>				
0137	00000	00	3602	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	4642		07/01/2021/Load 2021-22 Board-Approved Original Bu		60.00		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	9710	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	0.00	9.90	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00000	00	3602	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified			
07/08/2022	GL_JOURNAL	PWC0488122	6118	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22 Payro			0.00	0.00	0.00	93.13
Number of Transactions 3						Totals	-43.03	60.00	0.00	0.00	103.03	
Number of Transactions 78						Account	Totals 3000s	-12.83	1,656.00	0.00	0.00	1,668.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies			
05/28/2021	GL_BD_JRNL	PRE0465180	1017		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,008.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	917		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,008.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1021		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,030.00		0.00	0.00	0.00	
07/13/2021	PO_POENC	0000384709	1	RREQ468029	STAPLES DC-001/Mount-It! Dual Monitor Mount Up		0.00		-145.98	0.00	0.00	
07/13/2021	PO_POENC	0000384709	1	RREQ468029	STAPLES DC-001/Mount-It! Dual Monitor Mount Up		0.00		0.00	-157.29	0.00	
07/13/2021	PO_POENC	0000384709	1	RREQ468029	STAPLES DC-001/Mount-It! Dual Monitor Mount Up		0.00		0.00	0.00	0.00	
07/13/2021	PO_POENC	0000384709	1	RREQ468029	STAPLES DC-001/Mount-It! Dual Monitor Mount Up		0.00		0.00	157.29	0.00	
07/13/2021	PO_POENC	0000384709	1	RREQ468029	STAPLES DC-001/Mount-It! Dual Monitor Mount Up		0.00		0.00	157.29	0.00	
07/13/2021	REQ_PREENC	REQ468029	1		Staples Contract & Commercial Inc/128006/Mount-It&		0.00		0.00	0.00	0.00	
07/13/2021	REQ_PREENC	REQ468029	1		Staples Contract & Commercial Inc/128006/Mount-It&		0.00		145.98	0.00	0.00	
07/20/2021	AP_VOUCHER	01193980	1	P0000384709	STAPLES DC-001/Mount-It! Dual Monitor Mou		0.00		0.00	-157.29	0.00	
07/20/2021	AP_VOUCHER	01193980	1	P0000384709	STAPLES DC-001/Mount-It! Dual Monitor Mou		0.00		0.00	0.00	157.29	
08/09/2021	GL_JOURNAL	PCD0469452	349	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	0.00	344.78	
08/09/2021	GL_JOURNAL	PCD0469452	363	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	0.00	21.02	
08/09/2021	GL_JOURNAL	PCD0469452	364	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	0.00	10.66	
08/09/2021	GL_JOURNAL	PCD0469452	365	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	0.00	15.06	
08/09/2021	GL_JOURNAL	PCD0469452	400	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	0.00	172.82	
08/25/2021	PO_POENC	0000386154	1	RREQ469779	STAPLES DC-001/Poppin 12.25"H x 3.75"W x 9.75"D Pl		0.00		-32.66	0.00	0.00	
08/25/2021	PO_POENC	0000386154	1	RREQ469779	STAPLES DC-001/Poppin 12.25"H x 3.75"W x 9.75"D Pl		0.00		0.00	0.00	-35.19	
08/25/2021	PO_POENC	0000386154	1	RREQ469779	STAPLES DC-001/Poppin 12.25"H x 3.75"W x 9.75"D Pl		0.00		0.00	0.00	-0.01	
08/25/2021	PO_POENC	0000386154	1	RREQ469779	STAPLES DC-001/Poppin 12.25"H x 3.75"W x 9.75"D Pl		0.00		0.00	0.00	35.19	
08/25/2021	PO_POENC	0000386154	1	RREQ469779	STAPLES DC-001/Poppin 12.25"H x 3.75"W x 9.75"D Pl		0.00		0.00	0.00	35.19	
08/25/2021	PO_POENC	0000386154	2	RREQ469779	STAPLES DC-001/Cardinal SuperLife Pro EasyOpen Cle		0.00		-13.89	0.00	0.00	
08/25/2021	PO_POENC	0000386154	10	RREQ469779	STAPLES DC-001/6993384\$\$Customized Text\$\$Cosco 200		0.00		0.00	0.00	16.69	
08/25/2021	PO_POENC	0000386154	10	RREQ469779	STAPLES DC-001/6993384\$\$Customized Text\$\$Cosco 200		0.00		0.00	0.00	16.69	
08/25/2021	PO_POENC	0000386154	9	RREQ469779	STAPLES DC-001/JAM Paper Plastic Pen Holder Red De		0.00		0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/25/2021	PO_POENC	0000386154	9	RREQ469779	STAPLES DC-001/JAM Paper Plastic Pen Holder Red De		0.00		9.15
08/25/2021	PO_POENC	0000386154	9	RREQ469779	STAPLES DC-001/JAM Paper Plastic Pen Holder Red De		0.00		9.15
08/25/2021	PO_POENC	0000386154	10	RREQ469779	STAPLES DC-001/6993384\$\$Customized Text\$\$Cosco 200		0.00	-15.49	0.00
08/25/2021	PO_POENC	0000386154	10	RREQ469779	STAPLES DC-001/6993384\$\$Customized Text\$\$Cosco 200		0.00	0.00	-16.69
08/25/2021	PO_POENC	0000386154	10	RREQ469779	STAPLES DC-001/6993384\$\$Customized Text\$\$Cosco 200		0.00	0.00	0.00
08/25/2021	PO_POENC	0000386154	8	RREQ469779	STAPLES DC-001/Poppin Plastic Pencil Holder White		0.00	0.00	-7.38
08/25/2021	PO_POENC	0000386154	8	RREQ469779	STAPLES DC-001/Poppin Plastic Pencil Holder White		0.00	0.00	0.00
08/25/2021	PO_POENC	0000386154	8	RREQ469779	STAPLES DC-001/Poppin Plastic Pencil Holder White		0.00	0.00	7.38
08/25/2021	PO_POENC	0000386154	8	RREQ469779	STAPLES DC-001/Poppin Plastic Pencil Holder White		0.00	0.00	7.38
08/25/2021	PO_POENC	0000386154	9	RREQ469779	STAPLES DC-001/JAM Paper Plastic Pen Holder Red De		0.00	-8.49	0.00
08/25/2021	PO_POENC	0000386154	9	RREQ469779	STAPLES DC-001/JAM Paper Plastic Pen Holder Red De		0.00	0.00	-9.15
08/25/2021	PO_POENC	0000386154	7	RREQ469779	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-5.79
08/25/2021	PO_POENC	0000386154	7	RREQ469779	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
08/25/2021	PO_POENC	0000386154	7	RREQ469779	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	5.79
08/25/2021	PO_POENC	0000386154	7	RREQ469779	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	5.79
08/25/2021	PO_POENC	0000386154	7	RREQ469779	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-5.37	0.00
08/25/2021	PO_POENC	0000386154	8	RREQ469779	STAPLES DC-001/Poppin Plastic Pencil Holder White		0.00	-6.85	0.00
08/25/2021	PO_POENC	0000386154	5	RREQ469779	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	19.04
08/25/2021	PO_POENC	0000386154	6	RREQ469779	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-5.37	0.00
08/25/2021	PO_POENC	0000386154	6	RREQ469779	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	-5.79
08/25/2021	PO_POENC	0000386154	6	RREQ469779	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	0.00
08/25/2021	PO_POENC	0000386154	6	RREQ469779	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	5.79
08/25/2021	PO_POENC	0000386154	6	RREQ469779	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	5.79
08/25/2021	PO_POENC	0000386154	4	RREQ469779	STAPLES DC-001/3M Desktop Document Copy Holder Bla		0.00	0.00	14.16
08/25/2021	PO_POENC	0000386154	4	RREQ469779	STAPLES DC-001/3M Desktop Document Copy Holder Bla		0.00	0.00	14.16
08/25/2021	PO_POENC	0000386154	5	RREQ469779	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-17.67	0.00
08/25/2021	PO_POENC	0000386154	5	RREQ469779	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-19.04
08/25/2021	PO_POENC	0000386154	5	RREQ469779	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00
08/25/2021	PO_POENC	0000386154	5	RREQ469779	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	19.04
08/25/2021	PO_POENC	0000386154	3	RREQ469779	STAPLES DC-001/Fusion Magazine File White and Gray		0.00	0.00	0.00
08/25/2021	PO_POENC	0000386154	3	RREQ469779	STAPLES DC-001/Fusion Magazine File White and Gray		0.00	0.00	21.53
08/25/2021	PO_POENC	0000386154	3	RREQ469779	STAPLES DC-001/Fusion Magazine File White and Gray		0.00	0.00	21.53
08/25/2021	PO_POENC	0000386154	4	RREQ469779	STAPLES DC-001/3M Desktop Document Copy Holder Bla		0.00	-13.14	0.00
08/25/2021	PO_POENC	0000386154	4	RREQ469779	STAPLES DC-001/3M Desktop Document Copy Holder Bla		0.00	0.00	-14.16
08/25/2021	PO_POENC	0000386154	4	RREQ469779	STAPLES DC-001/3M Desktop Document Copy Holder Bla		0.00	0.00	0.00
08/25/2021	PO_POENC	0000386154	2	RREQ469779	STAPLES DC-001/Cardinal SuperLife Pro EasyOpen Cle		0.00	0.00	-14.97
08/25/2021	PO_POENC	0000386154	2	RREQ469779	STAPLES DC-001/Cardinal SuperLife Pro EasyOpen Cle		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/25/2021	PO_POENC	0000386154	2	RREQ469779	STAPLES DC-001/Cardinal SuperLife Pro EasyOpen Cle		0.00		0.00
08/25/2021	PO_POENC	0000386154	2	RREQ469779	STAPLES DC-001/Cardinal SuperLife Pro EasyOpen Cle		0.00		0.00
08/25/2021	PO_POENC	0000386154	3	RREQ469779	STAPLES DC-001/Fusion Magazine File White and Gray		0.00	-19.98	0.00
08/25/2021	PO_POENC	0000386154	3	RREQ469779	STAPLES DC-001/Fusion Magazine File White and Gray		0.00	0.00	-21.53
08/25/2021	REQ_PREENC	REQ469779	1		Staples Contract & Commercial Inc/128006/Poppin 12		0.00	32.66	0.00
08/25/2021	REQ_PREENC	REQ469779	1		Staples Contract & Commercial Inc/128006/Poppin 12		0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469779	2		Staples Contract & Commercial Inc/128006/Cardinal		0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469779	2		Staples Contract & Commercial Inc/128006/Cardinal		0.00	13.89	0.00
08/25/2021	REQ_PREENC	REQ469779	3		Staples Contract & Commercial Inc/128006/Fusion Ma		0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469779	3		Staples Contract & Commercial Inc/128006/Fusion Ma		0.00	19.98	0.00
08/25/2021	REQ_PREENC	REQ469779	10		Staples Contract & Commercial Inc/128006/6993384\$\$		0.00	15.49	0.00
08/25/2021	REQ_PREENC	REQ469779	10		Staples Contract & Commercial Inc/128006/6993384\$\$		0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469779	7		Staples Contract & Commercial Inc/128006/SunWorks		0.00	5.37	0.00
08/25/2021	REQ_PREENC	REQ469779	7		Staples Contract & Commercial Inc/128006/SunWorks		0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469779	8		Staples Contract & Commercial Inc/128006/Poppin Pl		0.00	6.85	0.00
08/25/2021	REQ_PREENC	REQ469779	8		Staples Contract & Commercial Inc/128006/Poppin Pl		0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469779	9		Staples Contract & Commercial Inc/128006/JAM Paper		0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469779	9		Staples Contract & Commercial Inc/128006/JAM Paper		0.00	8.49	0.00
08/25/2021	REQ_PREENC	REQ469779	4		Staples Contract & Commercial Inc/128006/3M Deskto		0.00	13.14	0.00
08/25/2021	REQ_PREENC	REQ469779	4		Staples Contract & Commercial Inc/128006/3M Deskto		0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469779	5		Staples Contract & Commercial Inc/128006/Tru-Ray 1		0.00	17.67	0.00
08/25/2021	REQ_PREENC	REQ469779	5		Staples Contract & Commercial Inc/128006/Tru-Ray 1		0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469779	6		Staples Contract & Commercial Inc/128006/SunWorks		0.00	5.37	0.00
08/25/2021	REQ_PREENC	REQ469779	6		Staples Contract & Commercial Inc/128006/SunWorks		0.00	0.00	0.00
08/26/2021	AP_VOUCHER	01198936	3	P0000386154	STAPLES DC-001/Fusion Magazine File White an		0.00	0.00	-21.53
08/26/2021	AP_VOUCHER	01198936	3	P0000386154	STAPLES DC-001/Fusion Magazine File White an		0.00	0.00	0.00
08/27/2021	AP_VOUCHER	01199086	2	P0000386154	STAPLES DC-001/Cardinal SuperLife Pro EasyOpe		0.00	0.00	0.00
08/27/2021	AP_VOUCHER	01199086	2	P0000386154	STAPLES DC-001/Cardinal SuperLife Pro EasyOpe		0.00	0.00	-14.97
08/27/2021	AP_VOUCHER	01199095	1	P0000386154	STAPLES DC-001/Poppin 12.25"H x 3.75"W x 9.75		0.00	0.00	-35.18
08/27/2021	AP_VOUCHER	01199095	1	P0000386154	STAPLES DC-001/Poppin 12.25"H x 3.75"W x 9.75		0.00	0.00	0.00
08/27/2021	AP_VOUCHER	01199095	4	P0000386154	STAPLES DC-001/3M Desktop Document Copy Holde		0.00	0.00	-14.16
08/27/2021	AP_VOUCHER	01199095	4	P0000386154	STAPLES DC-001/3M Desktop Document Copy Holde		0.00	0.00	0.00
08/27/2021	AP_VOUCHER	01199095	5	P0000386154	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-19.04
08/27/2021	AP_VOUCHER	01199095	5	P0000386154	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
08/27/2021	AP_VOUCHER	01199095	6	P0000386154	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-5.79
08/27/2021	AP_VOUCHER	01199095	6	P0000386154	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00
08/27/2021	AP_VOUCHER	01199095	7	P0000386154	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-5.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/27/2021	AP_VOUCHER	01199095	7	P0000386154	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	5.79
08/27/2021	AP_VOUCHER	01199095	8	P0000386154	STAPLES DC-001/Poppin Plastic Pencil Holder		0.00		0.00	-7.38
08/27/2021	AP_VOUCHER	01199095	8	P0000386154	STAPLES DC-001/Poppin Plastic Pencil Holder		0.00		0.00	7.38
09/03/2021	AP_VOUCHER	01200083	9	P0000386154	STAPLES DC-001/JAM Paper Plastic Pen Holder		0.00		0.00	-9.15
09/03/2021	AP_VOUCHER	01200083	9	P0000386154	STAPLES DC-001/JAM Paper Plastic Pen Holder		0.00		0.00	9.15
09/03/2021	PO_POENC	0000386656	1	RREQ470522	STAPLES DC-001/Fellowes Photo Gel Wrist Rest Multi		0.00		-11.34	0.00
09/03/2021	PO_POENC	0000386656	1	RREQ470522	STAPLES DC-001/Fellowes Photo Gel Wrist Rest Multi		0.00		0.00	-12.22
09/03/2021	PO_POENC	0000386656	1	RREQ470522	STAPLES DC-001/Fellowes Photo Gel Wrist Rest Multi		0.00		0.00	0.00
09/03/2021	PO_POENC	0000386656	1	RREQ470522	STAPLES DC-001/Fellowes Photo Gel Wrist Rest Multi		0.00		0.00	12.22
09/03/2021	PO_POENC	0000386656	1	RREQ470522	STAPLES DC-001/Fellowes Photo Gel Wrist Rest Multi		0.00		0.00	12.22
09/03/2021	PO_POENC	0000386656	2	RREQ470522	STAPLES DC-001/Fellowes Photo Gel Mouse Pad/Wrist		0.00		-10.15	0.00
09/03/2021	PO_POENC	0000386656	3	RREQ470522	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00	-0.01
09/03/2021	PO_POENC	0000386656	3	RREQ470522	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00	42.62
09/03/2021	PO_POENC	0000386656	3	RREQ470522	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00	42.62
09/03/2021	PO_POENC	0000386656	2	RREQ470522	STAPLES DC-001/Fellowes Photo Gel Mouse Pad/Wrist		0.00		0.00	-10.94
09/03/2021	PO_POENC	0000386656	2	RREQ470522	STAPLES DC-001/Fellowes Photo Gel Mouse Pad/Wrist		0.00		0.00	0.00
09/03/2021	PO_POENC	0000386656	2	RREQ470522	STAPLES DC-001/Fellowes Photo Gel Mouse Pad/Wrist		0.00		0.00	10.94
09/03/2021	PO_POENC	0000386656	2	RREQ470522	STAPLES DC-001/Fellowes Photo Gel Mouse Pad/Wrist		0.00		0.00	10.94
09/03/2021	PO_POENC	0000386656	3	RREQ470522	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		-39.55	0.00
09/03/2021	PO_POENC	0000386656	3	RREQ470522	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00	-42.62
09/03/2021	REQ_PREENC	REQ470522	1		Staples Contract & Commercial Inc/128006/Fellowes		0.00		11.34	0.00
09/03/2021	REQ_PREENC	REQ470522	1		Staples Contract & Commercial Inc/128006/Fellowes		0.00		0.00	0.00
09/03/2021	REQ_PREENC	REQ470522	2		Staples Contract & Commercial Inc/128006/Fellowes		0.00		10.15	0.00
09/03/2021	REQ_PREENC	REQ470522	2		Staples Contract & Commercial Inc/128006/Fellowes		0.00		0.00	0.00
09/03/2021	REQ_PREENC	REQ470522	3		Staples Contract & Commercial Inc/128006/Staples C		0.00		39.55	0.00
09/03/2021	REQ_PREENC	REQ470522	3		Staples Contract & Commercial Inc/128006/Staples C		0.00		0.00	0.00
09/04/2021	AP_VOUCHER	01200326	1	P0000386656	STAPLES DC-001/Fellowes Photo Gel Wrist Rest		0.00		0.00	0.00
09/04/2021	AP_VOUCHER	01200326	1	P0000386656	STAPLES DC-001/Fellowes Photo Gel Wrist Rest		0.00		0.00	-12.22
09/04/2021	AP_VOUCHER	01200326	2	P0000386656	STAPLES DC-001/Fellowes Photo Gel Mouse Pad/W		0.00		0.00	-10.94
09/04/2021	AP_VOUCHER	01200326	2	P0000386656	STAPLES DC-001/Fellowes Photo Gel Mouse Pad/W		0.00		0.00	0.00
09/04/2021	AP_VOUCHER	01200326	3	P0000386656	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00	0.00
09/04/2021	AP_VOUCHER	01200326	3	P0000386656	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00	-42.61
09/08/2021	REQ_PREENC	REQ470738	1		Graphiques/128006/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		0.00	0.00
09/08/2021	REQ_PREENC	REQ470738	1		Graphiques/128006/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		13.30	0.00
09/08/2021	REQ_PREENC	REQ470738	2		Graphiques/128006/REQUEST FOR ELEM. PUPIL CUMULATI		0.00		0.00	0.00
09/08/2021	REQ_PREENC	REQ470738	2		Graphiques/128006/REQUEST FOR ELEM. PUPIL CUMULATI		0.00		20.40	0.00
09/08/2021	REQ_PREENC	REQ470738	3		Graphiques/128006/HEALTH PROFILE ENVELOPES 12 X 8		0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/08/2021	REQ_PREENC	REQ470738	3		Graphiques/128006/HEALTH PROFILE ENVELOPES 12 X 8			0.00	21.80
09/08/2021	REQ_PREENC	REQ470738	4		Graphiques/128006/HEALTH INFORMATION EXCHANGE CONS			0.00	0.00
09/08/2021	REQ_PREENC	REQ470738	4		Graphiques/128006/HEALTH INFORMATION EXCHANGE CONS			0.00	24.00
09/08/2021	REQ_PREENC	REQ470738	6		Graphiques/128006/TO NURSES OFF & NURSES RPT TO TC			0.00	6.25
09/08/2021	REQ_PREENC	REQ470738	6		Graphiques/128006/TO NURSES OFF & NURSES RPT TO TC			0.00	0.00
09/08/2021	REQ_PREENC	REQ470738	7		Graphiques/128006/TRANSFER NOTICE ELEM 4-PART NCR			0.00	0.00
09/08/2021	REQ_PREENC	REQ470738	7		Graphiques/128006/TRANSFER NOTICE ELEM 4-PART NCR			0.00	3.05
09/09/2021	AP_VOUCHER	01200909	10	P0000386154	STAPLES DC-001/6993384\$\$Customized Text\$\$Cosc			0.00	0.00
09/09/2021	AP_VOUCHER	01200909	10	P0000386154	STAPLES DC-001/6993384\$\$Customized Text\$\$Cosc			0.00	0.00
09/10/2021	CM_TRNXTN	0000001953	28154		000000000000001953 RREQ470738 ELEMENTARY PUPIL CU			0.00	-13.30
09/10/2021	CM_TRNXTN	0000001953	28154		000000000000001953 RREQ470738 ELEMENTARY PUPIL CU			0.00	0.00
09/10/2021	CM_TRNXTN	0000002058	28154		000000000000002058 RREQ470738 HEALTH PROFILE ENVE			0.00	-21.80
09/10/2021	CM_TRNXTN	0000002058	28154		000000000000002058 RREQ470738 HEALTH PROFILE ENVE			0.00	0.00
09/10/2021	CM_TRNXTN	0000002059	28154		000000000000002059 RREQ470738 HEALTH INFORMATION			0.00	0.00
09/10/2021	CM_TRNXTN	0000002059	28154		000000000000002059 RREQ470738 HEALTH INFORMATION			0.00	-24.00
09/10/2021	CM_TRNXTN	0000002661	28154		000000000000002661 RREQ470738 REQUEST FOR ELEM. P			0.00	0.00
09/10/2021	CM_TRNXTN	0000002661	28154		000000000000002661 RREQ470738 REQUEST FOR ELEM. P			0.00	-20.40
09/10/2021	CM_TRNXTN	0000003104	28154		000000000000003104 RREQ470738 TO NURSES OFFICE &			0.00	0.00
09/10/2021	CM_TRNXTN	0000003104	28154		000000000000003104 RREQ470738 TO NURSES OFFICE &			0.00	-6.25
09/10/2021	CM_TRNXTN	0000003110	28154		000000000000003110 RREQ470738 TRANSFER NOTICE ELE			0.00	-3.05
09/10/2021	CM_TRNXTN	0000003110	28154		000000000000003110 RREQ470738 TRANSFER NOTICE ELE			0.00	0.00
09/24/2021	REQ_PREENC	REQ472199	1		Staples Contract & Commercial Inc/128006/Mount-It&			0.00	0.00
09/24/2021	REQ_PREENC	REQ472199	1		Staples Contract & Commercial Inc/128006/Mount-It&			0.00	47.49
09/24/2021	REQ_PREENC	REQ472199	2		Staples Contract & Commercial Inc/128006/Pentel En			0.00	0.00
09/24/2021	REQ_PREENC	REQ472199	2		Staples Contract & Commercial Inc/128006/Pentel En			0.00	8.99
09/27/2021	PO_POENC	0000387806	1	RREQ472199	STAPLES DC-001/Mount-It! Dual Adjustable Monit			0.00	-47.49
09/27/2021	PO_POENC	0000387806	1	RREQ472199	STAPLES DC-001/Mount-It! Dual Adjustable Monit			0.00	0.00
09/27/2021	PO_POENC	0000387806	1	RREQ472199	STAPLES DC-001/Mount-It! Dual Adjustable Monit			0.00	0.00
09/27/2021	PO_POENC	0000387806	1	RREQ472199	STAPLES DC-001/Mount-It! Dual Adjustable Monit			0.00	0.00
09/27/2021	PO_POENC	0000387806	1	RREQ472199	STAPLES DC-001/Mount-It! Dual Adjustable Monit			0.00	0.00
09/27/2021	PO_POENC	0000387806	2	RREQ472199	STAPLES DC-001/Pentel EnerGel RTX Gel Pen Medium P			0.00	-8.99
09/27/2021	PO_POENC	0000387806	2	RREQ472199	STAPLES DC-001/Pentel EnerGel RTX Gel Pen Medium P			0.00	0.00
09/27/2021	PO_POENC	0000387806	2	RREQ472199	STAPLES DC-001/Pentel EnerGel RTX Gel Pen Medium P			0.00	0.00
09/27/2021	PO_POENC	0000387806	2	RREQ472199	STAPLES DC-001/Pentel EnerGel RTX Gel Pen Medium P			0.00	0.00
09/27/2021	PO_POENC	0000387806	2	RREQ472199	STAPLES DC-001/Pentel EnerGel RTX Gel Pen Medium P			0.00	0.00
09/27/2021	PO_POENC	0000387806	2	RREQ472199	STAPLES DC-001/Pentel EnerGel RTX Gel Pen Medium P			0.00	0.00
09/29/2021	AP_VOUCHER	01203971	1	P0000387806	STAPLES DC-001/Mount-It! Dual Adjustable			0.00	0.00
09/29/2021	AP_VOUCHER	01203971	1	P0000387806	STAPLES DC-001/Mount-It! Dual Adjustable			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/29/2021	AP_VOUCHER	01203971	2	P0000387806	STAPLES DC-001/Pentel EnerGel RTX Gel Pen Me				0.00		0.00	-9.69	0.00
09/29/2021	AP_VOUCHER	01203971	2	P0000387806	STAPLES DC-001/Pentel EnerGel RTX Gel Pen Me				0.00		0.00	0.00	9.69
10/08/2021	GL_JOURNAL	PCD0472369	649	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	257.05
10/08/2021	GL_JOURNAL	PCD0472369	667	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	183.16
10/08/2021	GL_JOURNAL	PCD0472369	691	SCHOOL HEA	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	461.30
10/08/2021	GL_JOURNAL	PCD0472369	692	SCHOOL HEA	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	-77.89
10/08/2021	GL_JOURNAL	PCD0472369	748	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	-35.50
11/09/2021	GL_JOURNAL	PCD0474280	757	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00		0.00	0.00	46.92
11/09/2021	GL_JOURNAL	PCD0474280	807	POSITIVE P	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00		0.00	0.00	87.35
11/09/2021	GL_JOURNAL	UTX0474291	7	POSITIVE P	10/31/2021/Use Tax_JPMorgan Ch: September 16 2021				0.00		0.00	0.00	5.65
12/06/2021	REQ_PREENC	REQ477076	1		Bear Communications Inc/128006/Battery Lithium-Ion				0.00		208.00	0.00	0.00
12/07/2021	PO_POENC	0000391091	1	RREQ477076	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.5				0.00		0.00	168.09	0.00
12/07/2021	PO_POENC	0000391091	1	RREQ477076	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.5				0.00		0.00	168.09	0.00
12/07/2021	PO_POENC	0000391091	1	RREQ477076	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.5				0.00		0.00	0.00	0.00
12/07/2021	PO_POENC	0000391091	1	RREQ477076	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.5				0.00		0.00	-168.09	0.00
12/07/2021	PO_POENC	0000391091	1	RREQ477076	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.5				0.00		-208.00	0.00	0.00
12/07/2021	PO_POENC	0000391091	2	RREQ477076	BEARCOM/SHIPPING/HANDLING				0.00		0.00	21.55	0.00
12/07/2021	PO_POENC	0000391091	2	RREQ477076	BEARCOM/SHIPPING/HANDLING				0.00		0.00	21.55	0.00
12/07/2021	PO_POENC	0000391091	2	RREQ477076	BEARCOM/SHIPPING/HANDLING				0.00		0.00	0.00	0.00
12/07/2021	PO_POENC	0000391091	2	RREQ477076	BEARCOM/SHIPPING/HANDLING				0.00		0.00	-21.55	0.00
01/24/2022	AP_VOUCHER	01220143	1	P0000391091	BEARCOM/Battery Lithium-Ion (Li-Ion)				0.00		0.00	0.00	168.09
01/24/2022	AP_VOUCHER	01220143	1	P0000391091	BEARCOM/Battery Lithium-Ion (Li-Ion)				0.00		0.00	-168.09	0.00
01/24/2022	AP_VOUCHER	01220143	2	P0000391091	BEARCOM/SHIPPING/HANDLING				0.00		0.00	0.00	21.55
01/24/2022	AP_VOUCHER	01220143	2	P0000391091	BEARCOM/SHIPPING/HANDLING				0.00		0.00	-21.55	0.00
03/21/2022	REQ_PREENC	REQ484238	1		Staples Contract & Commercial Inc/128006/Cosco Siz				0.00		2.67	0.00	0.00
03/21/2022	REQ_PREENC	REQ484238	1		Staples Contract & Commercial Inc/128006/Cosco Siz				0.00		2.67	0.00	0.00
03/21/2022	REQ_PREENC	REQ484238	1		Staples Contract & Commercial Inc/128006/Cosco Siz				0.00		0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484238	1		Staples Contract & Commercial Inc/128006/Cosco Siz				0.00		-2.67	0.00	0.00
03/21/2022	REQ_PREENC	REQ484238	2		Staples Contract & Commercial Inc/128006/Cosco Siz				0.00		-3.52	0.00	0.00
03/21/2022	REQ_PREENC	REQ484238	2		Staples Contract & Commercial Inc/128006/Cosco Siz				0.00		3.52	0.00	0.00
03/21/2022	REQ_PREENC	REQ484238	4		Staples Contract & Commercial Inc/128006/Smead Mul				0.00		45.12	0.00	0.00
03/21/2022	REQ_PREENC	REQ484238	4		Staples Contract & Commercial Inc/128006/Smead Mul				0.00		45.12	0.00	0.00
03/21/2022	REQ_PREENC	REQ484238	4		Staples Contract & Commercial Inc/128006/Smead Mul				0.00		0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484238	4		Staples Contract & Commercial Inc/128006/Smead Mul				0.00		-45.12	0.00	0.00
03/21/2022	REQ_PREENC	REQ484238	2		Staples Contract & Commercial Inc/128006/Cosco Siz				0.00		3.52	0.00	0.00
03/21/2022	REQ_PREENC	REQ484238	2		Staples Contract & Commercial Inc/128006/Cosco Siz				0.00		0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484238	3		Staples Contract & Commercial Inc/128006/TRU RED R				0.00		98.34	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0137	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/21/2022	REQ_PREENC	REQ484238	3		Staples Contract & Commercial Inc/128006/TRU RED R		0.00		98.34
03/21/2022	REQ_PREENC	REQ484238	3		Staples Contract & Commercial Inc/128006/TRU RED R		0.00		0.00
03/21/2022	REQ_PREENC	REQ484238	3		Staples Contract & Commercial Inc/128006/TRU RED R		0.00		-98.34
03/22/2022	PO_POENC	0000395742	1	RREQ484238	STAPLES DC-001/Cosco Size Medium Finger Pads Yello		0.00		0.00
03/22/2022	PO_POENC	0000395742	1	RREQ484238	STAPLES DC-001/Cosco Size Medium Finger Pads Yello		0.00		0.00
03/22/2022	PO_POENC	0000395742	1	RREQ484238	STAPLES DC-001/Cosco Size Medium Finger Pads Yello		0.00		0.00
03/22/2022	PO_POENC	0000395742	1	RREQ484238	STAPLES DC-001/Cosco Size Medium Finger Pads Yello		0.00		-2.88
03/22/2022	PO_POENC	0000395742	1	RREQ484238	STAPLES DC-001/Cosco Size Medium Finger Pads Yello		0.00		-2.67
03/22/2022	PO_POENC	0000395742	2	RREQ484238	STAPLES DC-001/Cosco Size 12 Large Finger Tip Pads		0.00		0.00
03/22/2022	PO_POENC	0000395742	4	RREQ484238	STAPLES DC-001/Smead Multicolored Poly Guides 1/5-		0.00		0.00
03/22/2022	PO_POENC	0000395742	4	RREQ484238	STAPLES DC-001/Smead Multicolored Poly Guides 1/5-		0.00		-45.12
03/22/2022	PO_POENC	0000395742	3	RREQ484238	STAPLES DC-001/TRU RED Reinforced File Folder 1/3		0.00		0.00
03/22/2022	PO_POENC	0000395742	3	RREQ484238	STAPLES DC-001/TRU RED Reinforced File Folder 1/3		0.00		0.00
03/22/2022	PO_POENC	0000395742	3	RREQ484238	STAPLES DC-001/TRU RED Reinforced File Folder 1/3		0.00		-98.34
03/22/2022	PO_POENC	0000395742	4	RREQ484238	STAPLES DC-001/Smead Multicolored Poly Guides 1/5-		0.00		0.00
03/22/2022	PO_POENC	0000395742	4	RREQ484238	STAPLES DC-001/Smead Multicolored Poly Guides 1/5-		0.00		0.00
03/22/2022	PO_POENC	0000395742	4	RREQ484238	STAPLES DC-001/Smead Multicolored Poly Guides 1/5-		0.00		0.00
03/22/2022	PO_POENC	0000395742	2	RREQ484238	STAPLES DC-001/Cosco Size 12 Large Finger Tip Pads		0.00		0.00
03/22/2022	PO_POENC	0000395742	2	RREQ484238	STAPLES DC-001/Cosco Size 12 Large Finger Tip Pads		0.00		0.00
03/22/2022	PO_POENC	0000395742	2	RREQ484238	STAPLES DC-001/Cosco Size 12 Large Finger Tip Pads		0.00		0.00
03/22/2022	PO_POENC	0000395742	2	RREQ484238	STAPLES DC-001/Cosco Size 12 Large Finger Tip Pads		0.00		-3.79
03/22/2022	PO_POENC	0000395742	2	RREQ484238	STAPLES DC-001/Cosco Size 12 Large Finger Tip Pads		0.00		0.00
03/22/2022	PO_POENC	0000395742	3	RREQ484238	STAPLES DC-001/TRU RED Reinforced File Folder 1/3		0.00		-3.52
03/22/2022	PO_POENC	0000395742	3	RREQ484238	STAPLES DC-001/TRU RED Reinforced File Folder 1/3		0.00		0.00
03/22/2022	PO_POENC	0000395742	3	RREQ484238	STAPLES DC-001/TRU RED Reinforced File Folder 1/3		0.00		0.00
04/01/2022	AP_VOUCHER	01230650	1	P0000395742	STAPLES DC-001/Cosco Size Medium Finger Pads		0.00		0.00
04/01/2022	AP_VOUCHER	01230650	1	P0000395742	STAPLES DC-001/Cosco Size Medium Finger Pads		0.00		0.00
04/01/2022	AP_VOUCHER	01230650	2	P0000395742	STAPLES DC-001/Cosco Size 12 Large Finger Tip		0.00		0.00
04/01/2022	AP_VOUCHER	01230650	2	P0000395742	STAPLES DC-001/Cosco Size 12 Large Finger Tip		0.00		0.00
04/01/2022	AP_VOUCHER	01230650	3	P0000395742	STAPLES DC-001/TRU RED Reinforced File Folder		0.00		0.00
04/01/2022	AP_VOUCHER	01230650	3	P0000395742	STAPLES DC-001/TRU RED Reinforced File Folder		0.00		0.00
04/01/2022	AP_VOUCHER	01230650	4	P0000395742	STAPLES DC-001/Smead Multicolored Poly Guides		0.00		0.00
04/01/2022	AP_VOUCHER	01230650	4	P0000395742	STAPLES DC-001/Smead Multicolored Poly Guides		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	1738	SCHOOL HEA	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	1739	SCHOOL HEA	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
06/10/2022	GL_JOURNAL	PCD0486396	532	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00
06/10/2022	GL_JOURNAL	PCD0486396	533	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00
06/10/2022	GL_JOURNAL	PCD0486396	534	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00
06/10/2022	GL_JOURNAL	PCD0486396	535	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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							
0137	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
06/10/2022	GL_JOURNAL	PCD0486396	536	SCHOOL HEA	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru			0.00		0.00	0.00	86.32		
06/10/2022	GL_JOURNAL	PCD0486396	537	SCHOOL HEA	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru			0.00		0.00	0.00	-20.94		
06/10/2022	GL_JOURNAL	PCD0486396	538	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru			0.00		0.00	0.00	42.56		
06/10/2022	GL_JOURNAL	PCD0486396	539	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru			0.00		0.00	0.00	67.18		
06/10/2022	GL_JOURNAL	PCD0486396	540	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru			0.00		0.00	0.00	159.30		
06/10/2022	GL_JOURNAL	PCD0486396	541	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru			0.00		0.00	0.00	33.60		
07/12/2022	GL_JOURNAL	PCD0488299	212	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00		0.00	0.00	155.29		
07/12/2022	GL_JOURNAL	PCD0488299	306	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00		0.00	0.00	56.73		
07/12/2022	GL_JOURNAL	PCD0488299	474	SQ *MAZELL	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00		0.00	0.00	961.76		
Number of Transactions 257									Totals	-375.80	4,030.00	0.00	0.00	4,405.80	
0137	00000	00	4302	8100	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies															
05/16/2022	GL_BD_JRNL	0000484393	2		05/16/2022/Transfer of appropriations for Rodrigue				200.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 258									Account	Totals 4000s	-175.80	4,230.00	0.00	0.00	4,405.80
0137	00000	00	5614	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator															
06/30/2022	GL_BD_JRNL	0000487581	4		06/30/2022/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	
0137	00000	00	5614	1000	1110	01000	1109	2022							
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator															
05/28/2021	GL_BD_JRNL	PRE0465180	1018		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,800.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	918		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,800.00		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
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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						
0137	00000	00	5614	1000	1110	01000	1109	2022						
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator														
06/23/2021	GL_BD_JRNL	ORG0466514	1022						7,200.00	0.00	0.00	0.00		
09/03/2021	GL_JOURNAL	IKN0470814	17	No Jrnl Ref	08/31/2021/SHARP1: July 2021 copiers/duplicators/S				0.00	0.00	0.00	247.53		
09/23/2021	GL_JOURNAL	IKN0471678	35	No Jrnl Ref	09/23/2021/SHARP1: August 2021 copiers/duplicators				0.00	0.00	0.00	357.89		
11/09/2021	GL_JOURNAL	IKN0474253	33	No Jrnl Ref	10/31/2021/SHARP1: September 2021 copiers/duplicat				0.00	0.00	0.00	502.95		
12/07/2021	GL_JOURNAL	IKN0475790	30	No Jrnl Ref	11/30/2021/SHARP1: October 2021 copiers/duplicator				0.00	0.00	0.00	518.49		
12/27/2021	GL_JOURNAL	IKN0476586	28	No Jrnl Ref	12/27/2021/SHARP1: November 2021 copiers/duplicato				0.00	0.00	0.00	410.82		
01/24/2022	GL_JOURNAL	IKN0477711	27	No Jrnl Ref	01/24/2022/SHARP1: December 2021 copiers/duplicato				0.00	0.00	0.00	363.76		
03/01/2022	GL_JOURNAL	IKN0479780	25	No Jrnl Ref	02/28/2022/SHARP1: January 2022 copiers/duplicator				0.00	0.00	0.00	437.50		
03/31/2022	GL_JOURNAL	IKN0481305	24	No Jrnl Ref	03/31/2022/SHARP1: February 2022 copiers/duplicato				0.00	0.00	0.00	430.19		
05/03/2022	GL_JOURNAL	IKN0483417	17	No Jrnl Ref	04/30/2022/SHARP1: March 2022 copiers/duplicators/				0.00	0.00	0.00	450.62		
05/16/2022	GL_JOURNAL	IKN0484364	17	No Jrnl Ref	05/16/2022/SHARP1: April 2022 copiers/duplicators/				0.00	0.00	0.00	425.89		
06/22/2022	GL_JOURNAL	IKN0487138	19	No Jrnl Ref	06/22/2022/SHARP1: May 2022 copiers/duplicators/SH				0.00	0.00	0.00	422.35		
07/12/2022	GL_JOURNAL	IKN0488157	15	No Jrnl Ref	06/30/2022/SHARP1: June 2022 copiers/duplicators/S				0.00	0.00	0.00	396.17		
Number of Transactions 15									Totals	2,235.84	7,200.00	0.00	0.00	4,964.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	00000	00	5733	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper														
05/28/2021	GL_BD_JRNL	PRE0465180	1019						250.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	919						-250.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1023						1,000.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	1,000.00	1,000.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00000	00	5841	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5841 - Software License												
05/28/2021	GL_BD_JRNL	PRE0465180	1020						1,000.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	920						-1,000.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1024						4,000.00	0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482555	1						0.00	1,845.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482555	1						0.00	1,450.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482555	2						0.00	0.00	0.00	0.00
03/10/2022	PO_POENC	0000394926	1	RREQ482555	EXPLORE LE-001/Renewal of Reflex Site License 12 m				0.00	-1,845.00	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				
0137	00000	00	5841	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5841 - Software License												
03/10/2022	PO_POENC	0000394926	1	RREQ482555	EXPLORE LE-001/Renewal of Reflex Site License 12 m		0.00		0.00	1,845.00		
03/10/2022	PO_POENC	0000394926	1	RREQ482555	EXPLORE LE-001/Renewal of Reflex Site License 12 m		0.00		0.00	1,845.00		
03/10/2022	PO_POENC	0000394926	1	RREQ482555	EXPLORE LE-001/Renewal of Reflex Site License 12 m		0.00		0.00	0.00		
03/10/2022	PO_POENC	0000394926	1	RREQ482555	EXPLORE LE-001/Renewal of Reflex Site License 12 m		0.00		0.00	-1,845.00		
03/10/2022	PO_POENC	0000394926	1	RREQ482555	EXPLORE LE-001/Renewal of Reflex Site License 12 m		0.00		0.00	1,450.00		
03/10/2022	PO_POENC	0000394926	2	RREQ482555	EXPLORE LE-001/Reflex PD -One webinar for up to 40		0.00		0.00	0.00		
03/10/2022	PO_POENC	0000394926	2	RREQ482555	EXPLORE LE-001/Reflex PD -One webinar for up to 40		0.00		0.00	0.00		
03/10/2022	PO_POENC	0000394926	2	RREQ482555	EXPLORE LE-001/Reflex PD -One webinar for up to 40		0.00		0.00	0.00		
03/10/2022	PO_POENC	0000394926	1	RREQ482555	EXPLORE LE-001/Renewal of Reflex Site License 12 m		0.00		0.00	1,450.00		
03/10/2022	PO_POENC	0000394926	1	RREQ482555	EXPLORE LE-001/Renewal of Reflex Site License 12 m		0.00		0.00	0.00		
03/10/2022	PO_POENC	0000394926	1	RREQ482555	EXPLORE LE-001/Renewal of Reflex Site License 12 m		0.00		0.00	-1,450.00		
03/10/2022	PO_POENC	0000394926	1	RREQ482555	EXPLORE LE-001/Renewal of Reflex Site License 12 m		0.00		-1,450.00	0.00		
03/10/2022	PO_POENC	0000394926	2	RREQ482555	EXPLORE LE-001/Reflex PD -One webinar for up to 40		0.00		0.00	0.00		
03/10/2022	PO_POENC	0000394926	2	RREQ482555	EXPLORE LE-001/Reflex PD -One webinar for up to 40		0.00		0.00	0.00		
05/16/2022	GL_BD_JRNL	0000484393	1		05/16/2022/Transfer of appropriations for Rodrigue		-200.00		0.00	0.00		
05/20/2022	AP_VOUCHER	01240796	1	P0000394926	EXPLORE LE-001/Renewal of Reflex Site License		0.00		0.00	0.00		
05/20/2022	AP_VOUCHER	01240796	1	P0000394926	EXPLORE LE-001/Renewal of Reflex Site License		0.00		0.00	-1,845.00		
05/20/2022	AP_VOUCHER	01240796	1	P0000394926	EXPLORE LE-001/Renewal of Reflex Site License		0.00		0.00	0.00		
05/20/2022	AP_VOUCHER	01240796	1	P0000394926	EXPLORE LE-001/Renewal of Reflex Site License		0.00		0.00	-1,450.00		
Number of Transactions 26							Totals	505.00	3,800.00	0.00	0.00	3,295.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	00000	00	5920	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense													
05/28/2021	GL_BD_JRNL	PRE0465180	1021						07/01/2021/Load 2022 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	921						07/01/2021/Remove 2022 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1025						07/01/2021/Load 2021-22 Board-Approved Original Bu	500.00	0.00	0.00	0.00
07/12/2022	GL_JOURNAL	PCD0488299	573	COSTCO WHS					06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju	0.00	0.00	0.00	462.00
Number of Transactions 4							Totals	38.00	500.00	0.00	0.00	462.00	

Number of Transactions 49							Account	Totals 5000s	3,778.84	12,500.00	0.00	0.00	8,721.16
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0137	00000	00	5920	2700	0000 01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense										

Number of Transactions 404 Resource Totals 00000 3,974.19 24,386.00 0.00 0.00 20,411.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	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	1367	07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,610.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1368	07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,610.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4980	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	61.40
09/30/2021	GL_JOURNAL	PAY0471927	7359	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	764.40
10/21/2021	GL_JOURNAL	PAY0473048	6229	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	2.46
10/28/2021	GL_JOURNAL	PAY0473405	7135	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	553.38
11/24/2021	GL_JOURNAL	PAY0475232	7345	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	553.38
12/29/2021	GL_JOURNAL	PAY0476618	7530	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	212.10
01/28/2022	GL_JOURNAL	PAY0477988	7226	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	553.38
02/09/2022	GL_BD_JRNL	0000478773	1166	01/31/2022/Transfer	of appropriations to align	Bud	247.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7402	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	553.38
03/29/2022	GL_JOURNAL	PAY0481163	7402	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	541.35
04/27/2022	GL_JOURNAL	PAY0482994	7502	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	553.38
05/26/2022	GL_JOURNAL	PAY0485217	7348	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	553.38
06/29/2022	GL_JOURNAL	PAY0487423	7578	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	255.40

Number of Transactions 15 Totals 309.61 5,467.00 0.00 0.00 5,157.39

Number of Transactions 15 Account Totals 2000s 309.61 5,467.00 0.00 0.00 5,157.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	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	4643	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	450	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

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0137	00001	00	3302	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	4644									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			400.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11993	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17100	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	14934	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	16683	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	17117	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	17567	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	17020	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478773	1167		01/31/2022/Transfer of appropriations to align Bud		18.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	17704	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	17854	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	18000	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	17830	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	18300	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 14							Totals	30.34	418.00	0.00	0.00	387.66

<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>	
0137	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	4645						
				07/01/2021/Load 2021-22 Board-Approved Original Bu			3.00		0.00
08/26/2021	GL_JOURNAL	PAY0470429	16464	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35444	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	20424	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	35506	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	36193	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	36938	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	36319	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478773	1168		01/31/2022/Transfer of appropriations to align Bud		30.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37391	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	37740	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	38032	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	37795	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	38474	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0137	00001	00	3502	8300	0000	01000	0000	2022	Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd	

Number of Transactions 14 Totals 2.49 33.00 0.00 0.00 30.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	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	4646						125.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3403	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	1.69
10/08/2021	GL_JOURNAL	PWC0472326	5862	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	21.10
11/08/2021	GL_JOURNAL	PWC0474182	30564	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.07
11/08/2021	GL_JOURNAL	PWC0474182	30565	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	15.27
12/08/2021	GL_JOURNAL	PWC0475908	6119	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	15.27
01/06/2022	GL_JOURNAL	PWC0476893	5384	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	5.85
02/08/2022	GL_JOURNAL	PWC0478625	17720	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	15.27
02/09/2022	GL_BD_JRNL	0000478773	1169		01/31/2022/Transfer of appropriations to align Bud				26.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8200	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	15.27
04/07/2022	GL_JOURNAL	PWC0481695	9711	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	14.94
05/05/2022	GL_JOURNAL	PWC0483593	6804	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	15.27
06/08/2022	GL_JOURNAL	PWC0486184	4167	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	15.27
07/08/2022	GL_JOURNAL	PWC0488122	6119	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	7.05

Number of Transactions 14 Totals 8.68 151.00 0.00 0.00 142.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	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	4647						14.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6025	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.17
10/08/2021	GL_JOURNAL	PRM0472330	3584	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.06
11/08/2021	GL_JOURNAL	PRM0474180	17621	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	1.49
11/08/2021	GL_JOURNAL	PRM0474180	17622	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	3379	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.49
01/06/2022	GL_JOURNAL	PRM0476892	3270	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.51
02/08/2022	GL_JOURNAL	PRM0478622	8271	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	6554	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.33

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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Tran Type: All 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>					
0137	00001	00	3702	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class													
04/07/2022	GL_JOURNAL	PRM0481690	3357	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	1.30			
05/05/2022	GL_JOURNAL	PRM0483592	8237	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	1.33			
06/08/2022	GL_JOURNAL	PRM0486183	4588	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	1.33			
07/08/2022	GL_JOURNAL	PRM0488121	2925	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	0.62			
Number of Transactions 13							Totals	1.03	14.00	0.00	0.00	12.97	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00001	00	3995	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	4648		07/01/2021/Load 2021-22 Board-Approved Original Bu		8.00		0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478769	451		01/31/2022/Transfer of appropriations to align Bud		-8.00		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	42.54	616.00	0.00	0.00	573.46
Number of Transactions 74							Resource	Totals 00001	352.15	6,083.00	0.00	0.00	5,730.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	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	1022		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,016.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	922		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,016.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1026		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,064.00		0.00	0.00			
08/03/2021	GL_JOURNAL	TEL0469162	22	6192321812	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	26.25			
08/03/2021	GL_JOURNAL	TEL0469162	23	6192321813	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	26.25			
08/03/2021	GL_JOURNAL	TEL0469162	24	6192321844	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	26.25			
08/03/2021	GL_JOURNAL	TEL0469162	25	6192321845	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	26.25			
08/03/2021	GL_JOURNAL	TEL0469162	26	6192333493	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	239.18			
09/10/2021	GL_JOURNAL	TEL0471061	446	6192321812	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	26.22			
09/10/2021	GL_JOURNAL	TEL0471061	447	6192321813	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	26.22			
09/10/2021	GL_JOURNAL	TEL0471061	448	6192321844	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	26.22			
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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	00005	00	5916	2700	0000	01000	0000	2022			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
09/10/2021	GL_JOURNAL	TEL0471061	449	6192321845	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	26.22
09/10/2021	GL_JOURNAL	TEL0471061	450	6192333493	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	238.53
10/04/2021	GL_JOURNAL	TEL0472114	438	6192321812	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	20.99
10/04/2021	GL_JOURNAL	TEL0472114	439	6192321813	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	20.99
10/04/2021	GL_JOURNAL	TEL0472114	440	6192321844	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	20.99
10/04/2021	GL_JOURNAL	TEL0472114	441	6192321845	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	20.99
10/04/2021	GL_JOURNAL	TEL0472114	442	6192333493	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	75.38
11/05/2021	GL_JOURNAL	TEL0474055	432	6192321812	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	23.41
11/05/2021	GL_JOURNAL	TEL0474055	433	6192321813	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	23.41
11/05/2021	GL_JOURNAL	TEL0474055	434	6192321844	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	23.41
11/05/2021	GL_JOURNAL	TEL0474055	435	6192321845	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	23.41
11/05/2021	GL_JOURNAL	TEL0474055	436	6192333493	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	158.36
12/03/2021	GL_JOURNAL	TEL0475626	430	6192321812	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	23.38
12/03/2021	GL_JOURNAL	TEL0475626	431	6192321813	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	23.38
12/03/2021	GL_JOURNAL	TEL0475626	432	6192321844	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	23.38
12/03/2021	GL_JOURNAL	TEL0475626	433	6192321845	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	23.38
12/03/2021	GL_JOURNAL	TEL0475626	434	6192333493	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	158.00
01/10/2022	GL_JOURNAL	TEL0477011	431	6192321812	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	53.21
01/10/2022	GL_JOURNAL	TEL0477011	432	6192321813	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	53.21
01/10/2022	GL_JOURNAL	TEL0477011	433	6192321844	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	53.21
01/10/2022	GL_JOURNAL	TEL0477011	434	6192321845	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	53.21
01/10/2022	GL_JOURNAL	TEL0477011	435	6192333493	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	38.67
02/07/2022	GL_JOURNAL	TEL0478559	428	6192321812	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	22.95
02/07/2022	GL_JOURNAL	TEL0478559	429	6192321813	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	22.95
02/07/2022	GL_JOURNAL	TEL0478559	430	6192321844	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	22.95
02/07/2022	GL_JOURNAL	TEL0478559	431	6192321845	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	22.95
02/07/2022	GL_JOURNAL	TEL0478559	432	6192333493	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	157.83
03/07/2022	GL_JOURNAL	TEL0479993	428	6192321812	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	23.03
03/07/2022	GL_JOURNAL	TEL0479993	429	6192321813	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	23.03
03/07/2022	GL_JOURNAL	TEL0479993	430	6192321844	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	23.03
03/07/2022	GL_JOURNAL	TEL0479993	431	6192321845	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	23.03
03/07/2022	GL_JOURNAL	TEL0479993	432	6192333493	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	158.67
04/04/2022	GL_JOURNAL	TEL0481377	428	6192321812	03/31/2022/COX	COMM: March 2022 phone lines/COX	CO	0.00	0.00	0.00	24.27
04/04/2022	GL_JOURNAL	TEL0481377	429	6192321813	03/31/2022/COX	COMM: March 2022 phone lines/COX	CO	0.00	0.00	0.00	24.27
04/04/2022	GL_JOURNAL	TEL0481377	430	6192321844	03/31/2022/COX	COMM: March 2022 phone lines/COX	CO	0.00	0.00	0.00	24.27
04/04/2022	GL_JOURNAL	TEL0481377	431	6192321845	03/31/2022/COX	COMM: March 2022 phone lines/COX	CO	0.00	0.00	0.00	24.27
04/04/2022	GL_JOURNAL	TEL0481377	432	6192333493	03/31/2022/COX	COMM: March 2022 phone lines/COX	CO	0.00	0.00	0.00	158.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00005	00	5916	2700	0000	01000	0000	2022				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
05/03/2022	GL_JOURNAL	TEL0483397	423	6192321812	04/30/2022/COX	COMM	April 2022 phone lines/COX	CO	0.00			
									23.05			
05/03/2022	GL_JOURNAL	TEL0483397	424	6192321813	04/30/2022/COX	COMM	April 2022 phone lines/COX	CO	0.00			
									23.33			
05/03/2022	GL_JOURNAL	TEL0483397	425	6192321844	04/30/2022/COX	COMM	April 2022 phone lines/COX	CO	0.00			
									23.05			
05/03/2022	GL_JOURNAL	TEL0483397	426	6192321845	04/30/2022/COX	COMM	April 2022 phone lines/COX	CO	0.00			
									23.05			
05/03/2022	GL_JOURNAL	TEL0483397	427	6192333493	04/30/2022/COX	COMM	April 2022 phone lines/COX	CO	0.00			
									158.74			
05/31/2022	GL_JOURNAL	TEL0485518	2089	6192321812	05/31/2022/COX	COMM	May 2022 phone lines/COX	COMM	0.00			
									23.01			
05/31/2022	GL_JOURNAL	TEL0485518	2090	6192321813	05/31/2022/COX	COMM	May 2022 phone lines/COX	COMM	0.00			
									23.01			
05/31/2022	GL_JOURNAL	TEL0485518	2091	6192321844	05/31/2022/COX	COMM	May 2022 phone lines/COX	COMM	0.00			
									23.01			
05/31/2022	GL_JOURNAL	TEL0485518	2092	6192321845	05/31/2022/COX	COMM	May 2022 phone lines/COX	COMM	0.00			
									23.01			
05/31/2022	GL_JOURNAL	TEL0485518	2093	6192333493	05/31/2022/COX	COMM	May 2022 phone lines/COX	COMM	0.00			
									157.48			
07/01/2022	GL_JOURNAL	TEL0487678	408	6192321812	06/30/2022/COX	COMM	June 2022 phone lines/COX	COM	0.00			
									23.01			
07/01/2022	GL_JOURNAL	TEL0487678	409	6192321813	06/30/2022/COX	COMM	June 2022 phone lines/COX	COM	0.00			
									23.01			
07/01/2022	GL_JOURNAL	TEL0487678	410	6192321844	06/30/2022/COX	COMM	June 2022 phone lines/COX	COM	0.00			
									23.01			
07/01/2022	GL_JOURNAL	TEL0487678	411	6192321845	06/30/2022/COX	COMM	June 2022 phone lines/COX	COM	0.00			
									23.01			
07/01/2022	GL_JOURNAL	TEL0487678	412	6192333493	06/30/2022/COX	COMM	June 2022 phone lines/COX	COM	0.00			
									157.37			
Number of Transactions 63						Totals	955.74	4,064.00	0.00	0.00	3,108.26	
Number of Transactions 63						Account	Totals 5000s	955.74	4,064.00	0.00	0.00	3,108.26
Number of Transactions 63						Resource	Totals 00005	955.74	4,064.00	0.00	0.00	3,108.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	1107	1000	0001	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	1907		07/01/2021/Load	2021-22 Board-Approved	Original Bu		90,128.00			
									0.00			
09/30/2021	GL_JOURNAL	PAY0471927	283	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
									10,740.27			
10/28/2021	GL_JOURNAL	PAY0473405	319	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
									10,740.27			
11/24/2021	GL_JOURNAL	PAY0475232	320	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
									10,740.27			
12/29/2021	GL_JOURNAL	PAY0476618	322	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
									10,740.27			
01/28/2022	GL_JOURNAL	PAY0477988	320	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
									10,740.27			
02/09/2022	GL_BD_JRNL	0000478736	114		01/31/2022/Transfer of appropriations	to align Bud		17,275.00	0.00			
									0.00			
02/25/2022	GL_JOURNAL	PAY0479669	324	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
									10,740.27			
03/29/2022	GL_JOURNAL	PAY0481163	325	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
									10,740.27			

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

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BUDGET TRANSACTION 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				
0137	00010	00	1107	1000	0001	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
04/27/2022	GL_JOURNAL	PAY0482994	326	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	10,740.27	
05/26/2022	GL_JOURNAL	PAY0485217	330	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	10,740.27	
06/29/2022	GL_JOURNAL	PAY0487423	331	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	10,740.27	
Number of Transactions 12							Totals	0.30	107,403.00	0.00	0.00	107,402.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
07/15/2021	GL_BD_JRNL	0000467595	95		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
10/18/2021	GL_BD_JRNL	BAR0472891	71		10/18/2021/Transfer of appropriations for 3rd Frid		-90,128.00		0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478736	115		01/31/2022/Transfer of appropriations to align Bud		90,128.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	1107	1000	1110	01000	8505	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/23/2021	GL_BD_JRNL	ORG0466495	1904		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	1905		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	1906		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	1898		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	1899		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	1900		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	1901		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	1902		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	1903		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	1893		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	1894		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	1895		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	1896		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	1897		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	238	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	90,453.19	
08/26/2021	GL_JOURNAL	PAY0470429	246	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	91,913.60	
09/30/2021	GL_JOURNAL	PAY0471927	284	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	111,212.48	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0137	00010	00	1107	1000	1110	01000	8505	2022			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
10/21/2021	GL_JOURNAL	PAY0473048	239	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	7,750.37	
10/28/2021	GL_JOURNAL	PAY0473405	320	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	106,138.11	
11/24/2021	GL_JOURNAL	PAY0475232	321	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	106,082.26	
12/29/2021	GL_JOURNAL	PAY0476618	323	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	106,840.38	
01/28/2022	GL_JOURNAL	PAY0477988	321	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	102,133.06	
02/09/2022	GL_BD_JRNL	0000478736	116		01/31/2022/Transfer of appropriations to align Bud		-10,126.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	325	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	105,828.53	
03/07/2022	GL_JOURNAL	PAY0480003	7	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	393.71	
03/29/2022	GL_JOURNAL	PAY0481163	326	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	106,571.25	
04/18/2022	GL_JOURNAL	SAL0482361	551	5273243	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-5,074.37	
04/27/2022	GL_JOURNAL	PAY0482994	327	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	106,328.78	
05/26/2022	GL_JOURNAL	PAY0485217	331	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	106,328.78	
06/29/2022	GL_JOURNAL	PAY0487423	332	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	100,511.82	
Number of Transactions 30						Totals	8,254.05	1,251,666.00	0.00	0.00	1,243,411.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	1165	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tch												
07/28/2021	GL_BD_JRNL	0000468714	1017					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1335	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	0.00	145.12
09/10/2021	GL_JOURNAL	SAL0471119	1	No Jrnl Ref	09/10/2021/Transfer sub charge from Res 00010 Posi		0.00	0.00	0.00	0.00	0.00	-145.12
10/21/2021	GL_JOURNAL	PAY0473048	1465	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	0.00	5.80
02/09/2022	GL_BD_JRNL	0000478736	564		01/31/2022/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.20	6.00	0.00	0.00	0.00	5.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	1210	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/23/2021	GL_BD_JRNL	ORG0466495	1910					07/01/2021/Load 2021-22 Board-Approved Original Bu	17,512.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1436	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,725.36
08/26/2021	GL_JOURNAL	PAY0470429	1213	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1,725.36
09/30/2021	GL_JOURNAL	PAY0471927	2303	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,794.21
10/21/2021	GL_JOURNAL	PAY0473048	1668	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	0.00	138.04

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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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	
0137	00010	00	1210		Resource 00010 - Position Allocation Account 1210 - Counselor						
10/28/2021	GL_JOURNAL	PAY0473405	2499	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00		1,794.21	
11/24/2021	GL_JOURNAL	PAY0475232	2590	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00		1,794.21	
12/29/2021	GL_JOURNAL	PAY0476618	2690	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00		1,794.21	
01/28/2022	GL_JOURNAL	PAY0477988	2574	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00		1,794.21	
02/09/2022	GL_BD_JRNL	0000478736	770		01/31/2022/Transfer of appropriations to align Bud	4,019.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	2706	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		1,794.21	
03/29/2022	GL_JOURNAL	PAY0481163	2611	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		1,794.21	
04/27/2022	GL_JOURNAL	PAY0482994	2650	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		1,794.21	
05/26/2022	GL_JOURNAL	PAY0485217	2687	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		1,794.21	
06/29/2022	GL_JOURNAL	PAY0487423	2706	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		1,794.21	
Number of Transactions 15						Totals	0.14	21,531.00	0.00	0.00	21,530.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	00010	00	1240	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 1240 - Nurse											
06/23/2021	GL_BD_JRNL	ORG0466495	1908				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	2657	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,234.59
10/28/2021	GL_JOURNAL	PAY0473405	2853	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,234.59
11/24/2021	GL_JOURNAL	PAY0475232	2948	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,224.45
12/29/2021	GL_JOURNAL	PAY0476618	3051	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,033.46
01/28/2022	GL_JOURNAL	PAY0477988	2935	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,033.46
02/09/2022	GL_BD_JRNL	0000478736	960				01/31/2022/Transfer of appropriations to align Bud	-69.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3065	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,033.46
03/29/2022	GL_JOURNAL	PAY0481163	2971	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,033.46
04/27/2022	GL_JOURNAL	PAY0482994	3004	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	940.20
05/26/2022	GL_JOURNAL	PAY0485217	3042	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,104.19
06/29/2022	GL_JOURNAL	PAY0487423	3054	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,268.18
Number of Transactions 12						Totals	2,787.96	17,928.00	0.00	0.00	15,140.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	00010	00	1240	3140	5001	01000	0000	2022			
Resource 00010 - Position Allocation Account 1240 - Nurse											
06/23/2021	GL_BD_JRNL	ORG0466495	1909				07/01/2021/Load 2021-22 Board-Approved Original Bu	17,997.00	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

PeopleSoft GL
BUDGET TRANSACTION 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>						
0137	00010	00	1240	3140	5001	01000	0000	2022						
Resource 00010 - Position Allocation Account 1240 - Nurse														
09/30/2021	GL_JOURNAL	PAY0471927	2658	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,234.60	
10/28/2021	GL_JOURNAL	PAY0473405	2854	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	1,234.60	
11/24/2021	GL_JOURNAL	PAY0475232	2949	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	1,224.44	
12/29/2021	GL_JOURNAL	PAY0476618	3052	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2,033.47	
01/28/2022	GL_JOURNAL	PAY0477988	2936	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	2,033.47	
02/09/2022	GL_BD_JRNL	0000478736	961		01/31/2022/Transfer of appropriations to align Bud				-69.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3066	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	2,033.47	
03/29/2022	GL_JOURNAL	PAY0481163	2972	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2,033.47	
04/27/2022	GL_JOURNAL	PAY0482994	3005	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	940.21	
05/26/2022	GL_JOURNAL	PAY0485217	3043	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1,104.20	
06/29/2022	GL_JOURNAL	PAY0487423	3055	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1,268.18	
Number of Transactions 12									Totals	2,787.89	17,928.00	0.00	0.00	15,140.11

<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>						
0137	00010	00	1308	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 1308 - School Principal														
06/23/2021	GL_BD_JRNL	ORG0466495	1892		07/01/2021/Load 2021-22 Board-Approved Original Bu				142,917.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1901	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	11,708.11	
08/26/2021	GL_JOURNAL	PAY0470429	1677	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	11,708.11	
09/30/2021	GL_JOURNAL	PAY0471927	2972	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	15,829.32	
10/21/2021	GL_JOURNAL	PAY0473048	2211	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	936.64	
10/28/2021	GL_JOURNAL	PAY0473405	3135	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	12,176.40	
11/24/2021	GL_JOURNAL	PAY0475232	3240	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	12,176.40	
12/29/2021	GL_JOURNAL	PAY0476618	3330	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	12,176.40	
01/28/2022	GL_JOURNAL	PAY0477988	3214	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	12,176.40	
02/09/2022	GL_BD_JRNL	0000478736	1187		01/31/2022/Transfer of appropriations to align Bud				6,853.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3342	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	12,176.40	
03/29/2022	GL_JOURNAL	PAY0481163	3237	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	12,176.40	
04/27/2022	GL_JOURNAL	PAY0482994	3294	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	12,176.40	
05/26/2022	GL_JOURNAL	PAY0485217	3320	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	12,176.40	
06/29/2022	GL_JOURNAL	PAY0487423	3347	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	12,176.40	
Number of Transactions 15									Totals	0.22	149,770.00	0.00	0.00	149,769.78

TRAN TYPE	DESCRIPTION	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		
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Number of Transactions 104						Account	Totals 1000s	13,830.76	1,566,232.00	0.00	0.00	1,552,401.24
<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>				
0137	00010	00	2231	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	1375						5,796.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3419	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	83.25
09/30/2021	GL_JOURNAL	PAY0471927	5268	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	709.73
10/21/2021	GL_JOURNAL	PAY0473048	4272	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	3.33
10/28/2021	GL_JOURNAL	PAY0473405	5237	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	625.34
11/24/2021	GL_JOURNAL	PAY0475232	5420	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	625.34
12/29/2021	GL_JOURNAL	PAY0476618	5573	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	538.76
01/28/2022	GL_JOURNAL	PAY0477988	5368	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	625.34
02/09/2022	GL_BD_JRNL	0000478736	1604		01/31/2022/Transfer of appropriations to align Bud				542.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5545	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	625.34
03/29/2022	GL_JOURNAL	PAY0481163	5471	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	625.34
04/27/2022	GL_JOURNAL	PAY0482994	5541	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	625.34
05/26/2022	GL_JOURNAL	PAY0485217	5480	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	596.48
06/29/2022	GL_JOURNAL	PAY0487423	5598	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	288.62
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Number of Transactions 14						Totals	365.79	6,338.00	0.00	0.00	5,972.21	
<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>				
0137	00010	00	2236	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	1370		07/01/2021/Load 2021-22 Board-Approved Original Bu				17,537.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5468	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,944.61
10/21/2021	GL_JOURNAL	PAY0473048	4468	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	11.29
10/28/2021	GL_JOURNAL	PAY0473405	5439	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,589.16
11/24/2021	GL_JOURNAL	PAY0475232	5628	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,589.16
12/29/2021	GL_JOURNAL	PAY0476618	5780	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,222.43
01/28/2022	GL_JOURNAL	PAY0477988	5571	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,589.16
02/09/2022	GL_BD_JRNL	0000478736	1768		01/31/2022/Transfer of appropriations to align Bud				-1,645.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5755	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,589.16
03/29/2022	GL_JOURNAL	PAY0481163	5686	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,513.49
04/27/2022	GL_JOURNAL	PAY0482994	5763	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,513.49
05/26/2022	GL_JOURNAL	PAY0485217	5696	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,094.38
06/29/2022	GL_JOURNAL	PAY0487423	5814	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	768.38
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0137	00010	00	2236	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS	

Number of Transactions 13 Totals 1,467.29 15,892.00 0.00 0.00 14,424.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	00010	00	2236	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS	

08/26/2021	GL_BD_JRNL	0000470510	169	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	5764	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	97.00

Number of Transactions 2 Totals -97.00 0.00 0.00 0.00 97.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	00010	00	2401	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS	

06/23/2021	GL_BD_JRNL	ORG0466498	1376	07/01/2021/Load 2021-22 Board-Approved Original Bu				47,956.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1369	07/01/2021/Load 2021-22 Board-Approved Original Bu				36,732.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	537	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	480.28
08/26/2021	GL_JOURNAL	PAY0470429	4262	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	4,866.82
09/30/2021	GL_JOURNAL	PAY0471927	6311	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	10,646.92
10/21/2021	GL_JOURNAL	PAY0473048	5252	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	213.89
10/28/2021	GL_JOURNAL	PAY0473405	6245	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	9,138.81
11/24/2021	GL_JOURNAL	PAY0475232	6466	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	9,138.81
12/29/2021	GL_JOURNAL	PAY0476618	6632	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	7,873.44
01/28/2022	GL_JOURNAL	PAY0477988	6370	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	9,138.81
02/09/2022	GL_BD_JRNL	0000478736	2114	01/31/2022/Transfer of appropriations to align Bud				12,504.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	6556	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	9,138.81
03/29/2022	GL_JOURNAL	PAY0481163	6521	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	8,722.24
04/27/2022	GL_JOURNAL	PAY0482994	6590	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	8,704.88
05/26/2022	GL_JOURNAL	PAY0485217	6491	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	8,628.52
06/29/2022	GL_JOURNAL	PAY0487423	6657	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	5,905.08

Number of Transactions 16 Totals 4,594.69 97,192.00 0.00 0.00 92,597.31

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	00010	00	2404	3130	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst														
06/23/2021	GL_BD_JRNL	ORG0466498	1371		07/01/2021/Load 2021-22 Board-Approved Original Bu				20,513.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4604	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	501.99	
09/30/2021	GL_JOURNAL	PAY0471927	6657	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	3,106.26	
10/21/2021	GL_JOURNAL	PAY0473048	5588	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	20.08	
10/28/2021	GL_JOURNAL	PAY0473405	6586	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	2,262.32	
11/24/2021	GL_JOURNAL	PAY0475232	6804	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	2,262.32	
12/29/2021	GL_JOURNAL	PAY0476618	6973	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1,949.08	
01/28/2022	GL_JOURNAL	PAY0477988	6705	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1,949.08	
02/09/2022	GL_BD_JRNL	0000478736	2344		01/31/2022/Transfer of appropriations to align Bud				2,850.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6893	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	2,262.32	
03/29/2022	GL_JOURNAL	PAY0481163	6859	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	2,262.32	
04/27/2022	GL_JOURNAL	PAY0482994	6962	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	2,262.32	
05/26/2022	GL_JOURNAL	PAY0485217	6829	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	2,157.91	
06/29/2022	GL_JOURNAL	PAY0487423	6998	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1,148.56	
07/08/2022	GL_JOURNAL	PAY0488108	1694	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	0.00	2,277.92	
Number of Transactions 15									Totals	-1,059.48	23,363.00	0.00	0.00	24,422.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	00010	00	2456	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
09/29/2021	GL_BD_JRNL	0000471932	465		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7191	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	227.68	
11/08/2021	GL_JOURNAL	PAY0474170	2159	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	227.68	
11/24/2021	GL_JOURNAL	PAY0475232	7176	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	227.68	
02/09/2022	GL_BD_JRNL	0000478736	2525		01/31/2022/Transfer of appropriations to align Bud				683.00	0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	7231	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	174.00	
04/07/2022	GL_JOURNAL	PAY0481665	1913	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	174.00	
04/27/2022	GL_JOURNAL	PAY0482994	7329	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	804.75	
06/08/2022	GL_JOURNAL	PAY0486143	2194	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	414.96	
06/29/2022	GL_JOURNAL	PAY0487423	7413	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	187.28	
Number of Transactions 10									Totals	-1,755.03	683.00	0.00	0.00	2,438.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	00	2456	3130	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
12/28/2021	GL_BD_JRNL	0000476620	127									
				12/31/2021/	Open zero dollar strings./		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	7354	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	7058	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	238.70			
02/09/2022	GL_BD_JRNL	0000478736	2526		01/31/2022/	Transfer of appropriations to align Bud	338.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	7232	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	295.90			
04/07/2022	GL_JOURNAL	PAY0481665	1914	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	494.80			
05/05/2022	GL_JOURNAL	PAY0483566	2141	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	97.00			
05/26/2022	GL_JOURNAL	PAY0485217	7188	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	99.45			
06/08/2022	GL_JOURNAL	PAY0486143	2195	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	99.45			
Number of Transactions 9							Totals	-1,086.75	338.00	0.00	0.00	1,424.75

<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>				
0137	00010	00	2905	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	1372		07/01/2021/	Load 2021-22 Board-Approved	Original Bu	2,610.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	1373		07/01/2021/	Load 2021-22 Board-Approved	Original Bu	2,610.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	1374		07/01/2021/	Load 2021-22 Board-Approved	Original Bu	5,220.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	4981	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	129.85			
09/30/2021	GL_JOURNAL	PAY0471927	7360	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	1,278.63			
10/21/2021	GL_JOURNAL	PAY0473048	6230	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	5.20			
10/28/2021	GL_JOURNAL	PAY0473405	7136	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	1,067.63			
11/24/2021	GL_JOURNAL	PAY0475232	7346	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	1,067.63			
12/29/2021	GL_JOURNAL	PAY0476618	7531	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	655.15			
01/28/2022	GL_JOURNAL	PAY0477988	7227	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	1,093.44			
02/09/2022	GL_BD_JRNL	0000478736	2724		01/31/2022/	Transfer of appropriations to align Bud	325.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	7403	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	1,093.44			
03/29/2022	GL_JOURNAL	PAY0481163	7403	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	1,081.41			
04/27/2022	GL_JOURNAL	PAY0482994	7503	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	1,093.44			
05/26/2022	GL_JOURNAL	PAY0485217	7349	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	1,093.44			
06/29/2022	GL_JOURNAL	PAY0487423	7579	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	504.67			
Number of Transactions 16							Totals	601.07	10,765.00	0.00	0.00	10,163.93

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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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 95					Account	Totals 2000s	3,030.58	154,571.00	0.00	0.00	151,540.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	00010	00	3101	1000	0001	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions		
06/23/2021	GL_BD_JRNL	ORG0466503	4652	07/01/2021/Load 2021-22 Board-Approved Original Bu				14,348.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8459	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,817.25	
10/28/2021	GL_JOURNAL	PAY0473405	8206	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,817.25	
11/24/2021	GL_JOURNAL	PAY0475232	8444	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,817.25	
12/29/2021	GL_JOURNAL	PAY0476618	8654	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,817.25	
01/28/2022	GL_JOURNAL	PAY0477988	8318	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,817.25	
02/09/2022	GL_BD_JRNL	0000478738	299	01/31/2022/Transfer of appropriations to align Bud			3,825.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8550	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,817.25	
03/29/2022	GL_JOURNAL	PAY0481163	8547	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,817.25	
04/27/2022	GL_JOURNAL	PAY0482994	8644	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,817.25	
05/26/2022	GL_JOURNAL	PAY0485217	8501	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,817.25	
06/29/2022	GL_JOURNAL	PAY0487423	8760	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,817.25	

Number of Transactions 12					Totals		0.50	18,173.00	0.00	0.00	18,172.50
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	00010	00	3101	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions		
07/15/2021	GL_BD_JRNL	0000467595	96	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4586	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	24.55	
09/10/2021	GL_JOURNAL	SAL0471119	2	No Jrnl Ref	09/10/2021/Transfer sub charge from Res 00010 Posi		0.00	0.00	0.00	-24.55	
10/18/2021	GL_BD_JRNL	BAR0472891	212	10/18/2021/Transfer of appropriations for 3rd Frid			-14,348.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	7076	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.98	
02/09/2022	GL_BD_JRNL	0000478738	300	01/31/2022/Transfer of appropriations to align Bud			14,349.00	0.00	0.00	0.00	

Number of Transactions 6					Totals		0.02	1.00	0.00	0.00	0.98
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	00010	00	3101	1000	1110	01000	8505	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions		
06/23/2021	GL_BD_JRNL	ORG0466503	4654	07/01/2021/Load 2021-22 Board-Approved Original Bu			200,877.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4587	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	13,848.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	00010	00	3101	1000	1110	01000	8505	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
08/26/2021	GL_JOURNAL	PAY0470429	5670	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	14,095.63	
09/30/2021	GL_JOURNAL	PAY0471927	8460	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	17,302.76	
10/21/2021	GL_JOURNAL	PAY0473048	7077	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	1,194.86	
10/28/2021	GL_JOURNAL	PAY0473405	8207	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	16,444.19	
11/24/2021	GL_JOURNAL	PAY0475232	8445	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	16,434.74	
12/29/2021	GL_JOURNAL	PAY0476618	8655	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	16,563.02	
01/28/2022	GL_JOURNAL	PAY0477988	8319	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	15,766.54	
02/09/2022	GL_BD_JRNL	0000478738	301		01/31/2022/Transfer of appropriations to align Bud				-7,268.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8551	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	16,391.81	
03/07/2022	GL_JOURNAL	PAY0480003	2375	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	66.62	
03/29/2022	GL_JOURNAL	PAY0481163	8548	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	16,517.48	
04/18/2022	GL_JOURNAL	SAL0482361	552	5273243	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-858.58	
04/27/2022	GL_JOURNAL	PAY0482994	8646	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	16,476.46	
05/26/2022	GL_JOURNAL	PAY0485217	8502	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	16,476.46	
06/29/2022	GL_JOURNAL	PAY0487423	8761	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	16,476.44	
Number of Transactions 17									Totals	412.04	193,609.00	0.00	0.00	193,196.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	00010	00	3101	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	4653		07/01/2021/Load 2021-22 Board-Approved Original Bu				22,752.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4582	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	1,981.01
08/26/2021	GL_JOURNAL	PAY0470429	5665	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,981.01
09/30/2021	GL_JOURNAL	PAY0471927	8453	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,678.32
10/21/2021	GL_JOURNAL	PAY0473048	7071	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	158.48
10/28/2021	GL_JOURNAL	PAY0473405	8200	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	2,060.25
11/24/2021	GL_JOURNAL	PAY0475232	8438	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,060.25
12/29/2021	GL_JOURNAL	PAY0476618	8648	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2,060.25
01/28/2022	GL_JOURNAL	PAY0477988	8312	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,060.25
02/09/2022	GL_BD_JRNL	0000478738	302		01/31/2022/Transfer of appropriations to align Bud				2,589.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8544	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,060.25
03/29/2022	GL_JOURNAL	PAY0481163	8541	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,060.25
04/27/2022	GL_JOURNAL	PAY0482994	8638	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2,060.25
05/26/2022	GL_JOURNAL	PAY0485217	8495	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2,060.25
06/29/2022	GL_JOURNAL	PAY0487423	8754	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,060.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0137	00010	00	3101	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
Number of Transactions 15									Totals	-0.07	25,341.00	0.00	0.00	25,341.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	00010	00	3101	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	4649	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,788.00		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4583	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	364.91		
08/26/2021	GL_JOURNAL	PAY0470429	5666	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	364.91		
09/30/2021	GL_JOURNAL	PAY0471927	8454	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	379.48		
10/21/2021	GL_JOURNAL	PAY0473048	7072	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	29.19		
10/28/2021	GL_JOURNAL	PAY0473405	8201	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	379.48		
11/24/2021	GL_JOURNAL	PAY0475232	8439	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	379.48		
12/29/2021	GL_JOURNAL	PAY0476618	8649	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	379.48		
01/28/2022	GL_JOURNAL	PAY0477988	8313	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	379.48		
02/09/2022	GL_BD_JRNL	0000478738	303	01/31/2022/Transfer of appropriations to align Bud				1,386.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8545	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	379.48		
03/29/2022	GL_JOURNAL	PAY0481163	8542	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	379.48		
04/27/2022	GL_JOURNAL	PAY0482994	8639	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	379.48		
05/26/2022	GL_JOURNAL	PAY0485217	8496	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	379.48		
06/29/2022	GL_JOURNAL	PAY0487423	8755	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	379.48		
Number of Transactions 15									Totals	-379.81	4,174.00	0.00	0.00	4,553.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	00010	00	3101	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	4650	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,865.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8458	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	208.89		
10/28/2021	GL_JOURNAL	PAY0473405	8205	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	208.89		
11/24/2021	GL_JOURNAL	PAY0475232	8443	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	188.68		
12/29/2021	GL_JOURNAL	PAY0476618	8653	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	344.06		
01/28/2022	GL_JOURNAL	PAY0477988	8317	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	344.06		
02/09/2022	GL_BD_JRNL	0000478738	304	01/31/2022/Transfer of appropriations to align Bud				150.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8549	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	344.06		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00010	00	3101	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
03/29/2022	GL_JOURNAL	PAY0481163	8546	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	344.06	
04/27/2022	GL_JOURNAL	PAY0482994	8643	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	159.08	
05/26/2022	GL_JOURNAL	PAY0485217	8500	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	186.83	
06/29/2022	GL_JOURNAL	PAY0487423	8759	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	214.58	
Number of Transactions 12						Totals			471.81	3,015.00	0.00	0.00	2,543.19

<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>					
0137	00010	00	3101	3140	5001	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	4651		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	8465	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	208.90	
10/28/2021	GL_JOURNAL	PAY0473405	8213	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	208.90	
11/24/2021	GL_JOURNAL	PAY0475232	8450	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	188.68	
12/29/2021	GL_JOURNAL	PAY0476618	8661	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	344.06	
01/28/2022	GL_JOURNAL	PAY0477988	8324	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	344.06	
02/09/2022	GL_BD_JRNL	0000478738	305		01/31/2022/Transfer of appropriations to align Bud				150.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8558	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	344.06	
03/29/2022	GL_JOURNAL	PAY0481163	8553	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	344.06	
04/27/2022	GL_JOURNAL	PAY0482994	8651	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	159.08	
05/26/2022	GL_JOURNAL	PAY0485217	8508	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	186.83	
06/29/2022	GL_JOURNAL	PAY0487423	8767	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	214.57	
Number of Transactions 12						Totals			471.80	3,015.00	0.00	0.00	2,543.20

<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>				
0137	00010	00	3201	1000	1110	01000	8505	2022				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
07/28/2021	GL_BD_JRNL	0000468714	1018		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6086	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,971.63
08/26/2021	GL_JOURNAL	PAY0470429	7104	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,971.63
09/30/2021	GL_JOURNAL	PAY0471927	10655	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,050.50
10/21/2021	GL_JOURNAL	PAY0473048	8933	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	157.73
10/28/2021	GL_JOURNAL	PAY0473405	10365	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2,050.50
11/24/2021	GL_JOURNAL	PAY0475232	10669	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2,050.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	00010	00	3201	1000	1110	01000	8505	2022					
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions													
12/29/2021	GL_JOURNAL	PAY0476618	10952	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2,050.50	
01/28/2022	GL_JOURNAL	PAY0477988	10547	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2,050.50	
02/09/2022	GL_BD_JRNL	0000478738	1134		01/31/2022/Transfer of appropriations to align Bud				14,353.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	10908	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2,050.50	
03/29/2022	GL_JOURNAL	PAY0481163	10944	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2,050.50	
04/27/2022	GL_JOURNAL	PAY0482994	11069	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2,050.50	
05/26/2022	GL_JOURNAL	PAY0485217	10925	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2,050.50	
06/29/2022	GL_JOURNAL	PAY0487423	11236	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2,050.50	

Number of Transactions 15							Totals		-10,252.99	14,353.00	0.00	0.00	24,605.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	00010	00	3202	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	4655		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,333.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7712	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	19.07	
09/30/2021	GL_JOURNAL	PAY0471927	11358	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	162.60	
10/21/2021	GL_JOURNAL	PAY0473048	9672	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.76	
10/28/2021	GL_JOURNAL	PAY0473405	11075	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	143.26	
11/24/2021	GL_JOURNAL	PAY0475232	11387	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	143.26	
12/29/2021	GL_JOURNAL	PAY0476618	11690	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	123.43	
01/28/2022	GL_JOURNAL	PAY0477988	11286	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	143.26	
02/09/2022	GL_BD_JRNL	0000478738	1475		01/31/2022/Transfer of appropriations to align Bud				119.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11648	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	143.26	
03/29/2022	GL_JOURNAL	PAY0481163	11717	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	143.26	
04/27/2022	GL_JOURNAL	PAY0482994	11832	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	143.26	
05/26/2022	GL_JOURNAL	PAY0485217	11701	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	136.65	
06/29/2022	GL_JOURNAL	PAY0487423	12035	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	66.12	

Number of Transactions 14							Totals		83.81	1,452.00	0.00	0.00	1,368.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3202	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	4659		07/01/2021/Load 2021-22 Board-Approved Original Bu				19,478.00	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	
0137	00010	00		3202	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
08/26/2021	GL_JOURNAL	PAY0470429	7710	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,114.99	
09/30/2021	GL_JOURNAL	PAY0471927	11355	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,439.21	
10/21/2021	GL_JOURNAL	PAY0473048	9668	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	44.60	
10/28/2021	GL_JOURNAL	PAY0473405	11072	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	2,093.70	
11/24/2021	GL_JOURNAL	PAY0475232	11384	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,093.70	
12/29/2021	GL_JOURNAL	PAY0476618	11685	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,803.81	
01/28/2022	GL_JOURNAL	PAY0477988	11282	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,093.70	
02/09/2022	GL_BD_JRNL	0000478738	1476		01/31/2022/Transfer of appropriations to align Bud				2,674.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11644	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,093.70	
03/29/2022	GL_JOURNAL	PAY0481163	11714	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,998.27	
04/27/2022	GL_JOURNAL	PAY0482994	11828	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,994.29	
05/26/2022	GL_JOURNAL	PAY0485217	11698	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,976.80	
06/29/2022	GL_JOURNAL	PAY0487423	12031	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,395.77	
Number of Transactions 14									Totals	1,009.46	22,152.00	0.00	0.00	21,142.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	00010	00	3202	3130	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	4658							4,718.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7713	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	115.01	
09/30/2021	GL_JOURNAL	PAY0471927	11359	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	711.64	
10/21/2021	GL_JOURNAL	PAY0473048	9673	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	4.60	
10/28/2021	GL_JOURNAL	PAY0473405	11076	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	518.30	
11/24/2021	GL_JOURNAL	PAY0475232	11388	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	518.30	
12/29/2021	GL_JOURNAL	PAY0476618	11691	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	446.53	
01/28/2022	GL_JOURNAL	PAY0477988	11287	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	446.53	
02/09/2022	GL_BD_JRNL	0000478738	1477		01/31/2022/Transfer of appropriations to align Bud				634.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11649	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	518.30	
03/29/2022	GL_JOURNAL	PAY0481163	11718	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	518.30	
04/27/2022	GL_JOURNAL	PAY0482994	11833	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	518.30	
05/26/2022	GL_JOURNAL	PAY0485217	11702	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	494.38	
06/29/2022	GL_JOURNAL	PAY0487423	12036	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	263.14	
Number of Transactions 14									Totals	278.67	5,352.00	0.00	0.00	5,073.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	00010	00	3202	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	4657						4,033.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11356	PAYROLL					0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	9670	PAYROLL					0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	11073	PAYROLL					0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	11385	PAYROLL					0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	11686	PAYROLL					0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	11283	PAYROLL					0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	1478						-392.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11645	PAYROLL					0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	11715	PAYROLL					0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	11829	PAYROLL					0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	11699	PAYROLL					0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	12032	PAYROLL					0.00	0.00

Number of Transactions 13 Totals 336.32 3,641.00 0.00 0.00 3,304.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	00010	00	3202	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
08/26/2021	GL_BD_JRNL	0000470510	170						0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	11830	PAYROLL					0.00	0.00

Number of Transactions 2 Totals -22.22 0.00 0.00 0.00 22.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	00010	00	3202	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	4656						2,401.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	1479						-2,401.00	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		
0137	00010	00	3301	1000	0001	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0137	00010	00	3301	1000	0001 01000 0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	4663		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,307.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14001	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	155.93		
10/28/2021	GL_JOURNAL	PAY0473405	13685	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	156.31		
11/24/2021	GL_JOURNAL	PAY0475232	14044	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	155.93		
12/29/2021	GL_JOURNAL	PAY0476618	14389	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	155.92		
01/28/2022	GL_JOURNAL	PAY0477988	13948	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	156.09		
02/09/2022	GL_BD_JRNL	0000478738	2478		01/31/2022/Transfer of appropriations to align Bud		252.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	14422	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	156.09		
03/29/2022	GL_JOURNAL	PAY0481163	14534	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	156.09		
04/27/2022	GL_JOURNAL	PAY0482994	14645	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	156.09		
05/26/2022	GL_JOURNAL	PAY0485217	14497	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	156.09		
06/29/2022	GL_JOURNAL	PAY0487423	14886	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	156.09		
Number of Transactions 12							Totals	-1.63	1,559.00	0.00	0.00	1,560.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3301	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/15/2021	GL_BD_JRNL	0000467595	97		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7916	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2.10		
09/10/2021	GL_JOURNAL	SAL0471119	3	No Jrnl Ref	09/10/2021/Transfer sub charge from Res 00010 Posi		0.00	0.00	0.00	-2.10		
10/18/2021	GL_BD_JRNL	BAR0472891	494		10/18/2021/Transfer of appropriations for 3rd Frid		-1,307.00	0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	12307	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.08		
02/09/2022	GL_BD_JRNL	0000478738	2479		01/31/2022/Transfer of appropriations to align Bud		1,307.00	0.00	0.00	0.00		
Number of Transactions 6							Totals	-0.08	0.00	0.00	0.00	0.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	00010	00	3301	1000	1110	01000	8505	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	4665		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,297.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7917	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,845.14
08/26/2021	GL_JOURNAL	PAY0470429	9940	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,866.36
09/30/2021	GL_JOURNAL	PAY0471927	14002	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,320.62
10/21/2021	GL_JOURNAL	PAY0473048	12308	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	155.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	00	3301	1000	1110	01000	8505	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
10/28/2021	GL_JOURNAL	PAY0473405	13686	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	2,224.94		
11/24/2021	GL_JOURNAL	PAY0475232	14045	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	2,205.90		
12/29/2021	GL_JOURNAL	PAY0476618	14390	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	2,220.39		
01/28/2022	GL_JOURNAL	PAY0477988	13949	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	2,152.24		
02/09/2022	GL_BD_JRNL	0000478738	2480		01/31/2022/Transfer of appropriations to align Bud			7,141.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	14423	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	2,205.80		
03/07/2022	GL_JOURNAL	PAY0480003	3634	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	5.71		
03/29/2022	GL_JOURNAL	PAY0481163	14535	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2,216.63		
04/18/2022	GL_JOURNAL	SAL0482361	553	5273243	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	-73.58		
04/27/2022	GL_JOURNAL	PAY0482994	14647	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2,213.09		
05/26/2022	GL_JOURNAL	PAY0485217	14498	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2,213.10		
06/29/2022	GL_JOURNAL	PAY0487423	14887	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1,767.98		

Number of Transactions 17						Totals		-101.37	25,438.00	0.00	0.00	25,539.37
<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>				
0137	00010	00	3301	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	4664		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,072.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7912	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	169.77		
08/26/2021	GL_JOURNAL	PAY0470429	9935	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	169.76		
09/30/2021	GL_JOURNAL	PAY0471927	13995	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	229.81		
10/21/2021	GL_JOURNAL	PAY0473048	12302	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	13.58		
10/28/2021	GL_JOURNAL	PAY0473405	13679	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	177.42		
11/24/2021	GL_JOURNAL	PAY0475232	14038	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	176.85		
12/29/2021	GL_JOURNAL	PAY0476618	14383	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	176.85		
01/28/2022	GL_JOURNAL	PAY0477988	13942	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	176.85		
02/09/2022	GL_BD_JRNL	0000478738	2481		01/31/2022/Transfer of appropriations to align Bud			102.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	14416	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	176.84		
03/29/2022	GL_JOURNAL	PAY0481163	14527	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	176.85		
04/27/2022	GL_JOURNAL	PAY0482994	14639	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	176.84		
05/26/2022	GL_JOURNAL	PAY0485217	14491	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	176.85		
06/29/2022	GL_JOURNAL	PAY0487423	14880	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	176.84		

Number of Transactions 15						Totals		-1.11	2,174.00	0.00	0.00	2,175.11

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

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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>				
0137	00010	00	3301	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	4660		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								254.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7913	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	9936	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13996	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	12303	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	13680	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	14039	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	14384	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	13943	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478738	2482		01/31/2022/Transfer of appropriations to align Bud			60.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	14417	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	14529	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	14640	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	14492	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	14881	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 15							Totals	-1.48	314.00	0.00	0.00	315.48
<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>				
0137	00010	00	3301	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	4661		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								261.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	14000	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	13684	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	14043	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	14388	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	13947	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478738	2483		01/31/2022/Transfer of appropriations to align Bud			-1.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	14421	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	14533	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	14644	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	14496	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	14885	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	42.13	260.00	0.00	0.00	217.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0137	00010	00	3301	3140	5001 01000 0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	4662		07/01/2021/Load 2021-22 Board-Approved Original Bu		261.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14007	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	17.91	
10/28/2021	GL_JOURNAL	PAY0473405	13692	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	17.91	
11/24/2021	GL_JOURNAL	PAY0475232	14051	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	17.75	
12/29/2021	GL_JOURNAL	PAY0476618	14396	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	29.48	
01/28/2022	GL_JOURNAL	PAY0477988	13955	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	29.20	
02/09/2022	GL_BD_JRNL	0000478738	2484		01/31/2022/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14430	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	29.19	
03/29/2022	GL_JOURNAL	PAY0481163	14541	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	29.21	
04/27/2022	GL_JOURNAL	PAY0482994	14653	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	13.36	
05/26/2022	GL_JOURNAL	PAY0485217	14504	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	15.74	
06/29/2022	GL_JOURNAL	PAY0487423	14893	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	18.12	
Number of Transactions 12						Totals	42.13	260.00	0.00	0.00	217.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	00010	00	3302	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	4666		07/01/2021/Load 2021-22 Board-Approved Original Bu		443.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11995	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	6.37	
09/30/2021	GL_JOURNAL	PAY0471927	17104	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	54.29	
10/21/2021	GL_JOURNAL	PAY0473048	14939	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.26	
10/28/2021	GL_JOURNAL	PAY0473405	16686	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	47.84	
11/24/2021	GL_JOURNAL	PAY0475232	17120	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	47.84	
12/29/2021	GL_JOURNAL	PAY0476618	17570	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	41.21	
01/28/2022	GL_JOURNAL	PAY0477988	17023	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	47.84	
02/09/2022	GL_BD_JRNL	0000478738	3573		01/31/2022/Transfer of appropriations to align Bud		42.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17707	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	47.84	
03/29/2022	GL_JOURNAL	PAY0481163	17857	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	47.84	
04/27/2022	GL_JOURNAL	PAY0482994	18004	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	47.84	
05/26/2022	GL_JOURNAL	PAY0485217	17832	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	45.63	
06/29/2022	GL_JOURNAL	PAY0487423	18303	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	22.08	
Number of Transactions 14						Totals	28.12	485.00	0.00	0.00	456.88

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_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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00010	00	3302	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	4670						6,479.00	0.00				
08/02/2021	GL_JOURNAL	PAY0469046	1120	PAYROLL	07/31/2021/21-08-04SS				0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	11991	PAYROLL	08/31/2021/21-08-31AL				0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	17096	PAYROLL	09/30/2021/21-09-30AL				0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	14929	PAYROLL	10/31/2021/21-10-15SS				0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	16679	PAYROLL	10/31/2021/21-10-29AL				0.00	0.00				
11/08/2021	GL_JOURNAL	PAY0474170	5069	PAYROLL	10/31/2021/21-11-10SP				0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	17113	PAYROLL	11/30/2021/21-11-30AL				0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	17563	PAYROLL	12/31/2021/21-12-29AL				0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	17016	PAYROLL	01/31/2022/22-01-31AL				0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478738	3574		01/31/2022/Transfer of appropriations to align Bud				972.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	17700	PAYROLL	02/28/2022/22-02-28AL				0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	17851	PAYROLL	03/31/2022/22-03-31AL				0.00	0.00				
04/07/2022	GL_JOURNAL	PAY0481665	4640	PAYROLL	03/31/2022/22-04-08SP				0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	17996	PAYROLL	04/30/2022/22-04-29AL				0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	17827	PAYROLL	05/31/2022/22-05-31AL				0.00	0.00				
06/08/2022	GL_JOURNAL	PAY0486143	5311	PAYROLL	05/31/2022/22-06-10SP				0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	18296	PAYROLL	06/30/2022/22-06-30AL				0.00	0.00				
Number of Transactions 18									Totals	296.25	7,451.00	0.00	0.00	7,154.75
<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>						
0137	00010	00	3302	3130	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	4669						1,569.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	11996	PAYROLL	08/31/2021/21-08-31AL				0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	17105	PAYROLL	09/30/2021/21-09-30AL				0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	14940	PAYROLL	10/31/2021/21-10-15SS				0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	16687	PAYROLL	10/31/2021/21-10-29AL				0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	17121	PAYROLL	11/30/2021/21-11-30AL				0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	17571	PAYROLL	12/31/2021/21-12-29AL				0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	17024	PAYROLL	01/31/2022/22-01-31AL				0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478738	3575		01/31/2022/Transfer of appropriations to align Bud				238.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	17708	PAYROLL	02/28/2022/22-02-28AL				0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	17858	PAYROLL	03/31/2022/22-03-31AL				0.00	0.00				
04/07/2022	GL_JOURNAL	PAY0481665	4641	PAYROLL	03/31/2022/22-04-08SP				0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	00010	00	3302	3130	4760	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
04/27/2022	GL_JOURNAL	PAY0482994	18005	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	173.06	
05/05/2022	GL_JOURNAL	PAY0483566	5139	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	1.41	
05/26/2022	GL_JOURNAL	PAY0485217	17833	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	166.52	
06/08/2022	GL_JOURNAL	PAY0486143	5314	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	1.44	
06/29/2022	GL_JOURNAL	PAY0487423	18304	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	87.88	
07/08/2022	GL_JOURNAL	PAY0488108	5200	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	174.26	
Number of Transactions 18									Totals	-96.80	1,807.00	0.00	0.00	1,903.80

	<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>					
	0137	00010	00	3302	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	4668		07/01/2021/Load	2021-22 Board-Approved	Original Bu			1,342.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17098	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	148.76	
10/21/2021	GL_JOURNAL	PAY0473048	14932	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	0.86	
10/28/2021	GL_JOURNAL	PAY0473405	16680	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	121.58	
11/24/2021	GL_JOURNAL	PAY0475232	17114	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	121.57	
12/29/2021	GL_JOURNAL	PAY0476618	17564	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	93.51	
01/28/2022	GL_JOURNAL	PAY0477988	17017	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	121.57	
02/09/2022	GL_BD_JRNL	0000478738	3576		01/31/2022/Transfer of appropriations	to align Bud				-126.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17701	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	121.57	
03/29/2022	GL_JOURNAL	PAY0481163	17852	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	115.77	
04/27/2022	GL_JOURNAL	PAY0482994	17997	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	115.78	
05/26/2022	GL_JOURNAL	PAY0485217	17828	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	18297	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	58.78	
Number of Transactions 13									Totals	112.53	1,216.00	0.00	0.00	1,103.47

	<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>				
	0137	00010	00	3302	3140	0000	01000	3402	2022				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
08/26/2021	GL_BD_JRNL	0000470510	171		08/01/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	17998	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	7.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0137	00010	00	3302	3140	0000 01000 3402	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 2 Totals -7.42 0.00 0.00 0.00 7.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	00010	00	3302	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	4667	07/01/2021/Load 2021-22 Board-Approved Original Bu				799.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11994	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	9.93
09/30/2021	GL_JOURNAL	PAY0471927	17101	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	97.82
10/21/2021	GL_JOURNAL	PAY0473048	14935	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.39
10/28/2021	GL_JOURNAL	PAY0473405	16684	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	81.67
11/24/2021	GL_JOURNAL	PAY0475232	17118	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	81.68
12/29/2021	GL_JOURNAL	PAY0476618	17568	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	50.13
01/28/2022	GL_JOURNAL	PAY0477988	17021	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	83.65
02/09/2022	GL_BD_JRNL	0000478738	3577	01/31/2022/Transfer of appropriations to align Bud				25.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17705	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	83.67
03/29/2022	GL_JOURNAL	PAY0481163	17855	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	75.82
04/27/2022	GL_JOURNAL	PAY0482994	18001	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	83.64
05/26/2022	GL_JOURNAL	PAY0485217	17831	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	83.63
06/29/2022	GL_JOURNAL	PAY0487423	18301	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	38.61

Number of Transactions 14 Totals 53.36 824.00 0.00 0.00 770.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	00010	00	3421	1000	0001	01000	0000	2022
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	4672	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19995	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	19452	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	19944	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	20448	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	19811	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	20536	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	20733	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	20917	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	00010	00	3421	1000	0001	01000	0000	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
05/26/2022	GL_JOURNAL	PAY0485217	20690	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	21234	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					
0137	00010	00	3421	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
10/18/2021	GL_BD_JRNL	BAR0472891	1058		10/18/2021/Transfer of appropriations for 3rd Frid				-96.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478753	142		01/31/2022/Transfer of appropriations to align Bud				96.00	0.00	0.00	0.00	

Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	00010	00	3421	1000	1110	01000	8505	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	4674		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,440.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19996	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	109.55	
10/28/2021	GL_JOURNAL	PAY0473405	19453	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	120.53	
11/24/2021	GL_JOURNAL	PAY0475232	19945	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	120.80	
12/29/2021	GL_JOURNAL	PAY0476618	20449	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	120.72	
01/28/2022	GL_JOURNAL	PAY0477988	19812	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	117.12	
02/09/2022	GL_BD_JRNL	0000478753	143		01/31/2022/Transfer of appropriations to align Bud				-266.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20537	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	117.12	
03/29/2022	GL_JOURNAL	PAY0481163	20734	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	126.72	
04/27/2022	GL_JOURNAL	PAY0482994	20918	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	126.72	
05/26/2022	GL_JOURNAL	PAY0485217	20691	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	126.72	
06/29/2022	GL_JOURNAL	PAY0487423	21235	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	126.68	

Number of Transactions 12							Totals		-38.68	1,174.00	0.00	0.00	1,212.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	00010	00	3421	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0137	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	4673									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							96.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19989	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19446	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	19938	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	20443	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	19805	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20530	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	20727	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	20911	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	20684	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	21228	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	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	4671									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							24.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19990	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19447	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	19939	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	20444	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	19806	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20531	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	20728	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	20912	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	20685	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	21229	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	0.00	24.00	0.00	0.00	24.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	00010	00	3421	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
06/23/2021	GL_BD_JRNL	0000466534	268						
				07/01/2021/Open	zero dollar strings/				
							0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0137	00010	00	3421	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
09/30/2021	GL_JOURNAL	PAY0471927	19994	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	19451	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	19943	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1.92	
01/28/2022	GL_JOURNAL	PAY0477988	19810	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1.92	
02/09/2022	GL_BD_JRNL	0000478753	144		01/31/2022/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20535	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	20732	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	20916	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	20689	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	21233	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1.92	
Number of Transactions 11						Totals	-0.28	17.00	0.00	17.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3421	3140	5001	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	269					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19999	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1.92		
10/28/2021	GL_JOURNAL	PAY0473405	19457	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	1.92		
11/24/2021	GL_JOURNAL	PAY0475232	19949	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	1.92		
01/28/2022	GL_JOURNAL	PAY0477988	19816	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	1.92		
02/09/2022	GL_BD_JRNL	0000478753	145		01/31/2022/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	20541	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	1.92		
03/29/2022	GL_JOURNAL	PAY0481163	20738	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	1.92		
04/27/2022	GL_JOURNAL	PAY0482994	20922	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	1.92		
05/26/2022	GL_JOURNAL	PAY0485217	20695	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	1.92		
06/29/2022	GL_JOURNAL	PAY0487423	21239	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	1.92		
Number of Transactions 11						Totals	-0.28	17.00	0.00	0.00	17.28	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3431	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4675					07/01/2021/Load 2021-22 Board-Approved Original Bu	19.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21950	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	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

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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	
0137	00010	00	3431	2420	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
10/28/2021	GL_JOURNAL	PAY0473405	21564	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	22080	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	22602	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	21991	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	22723	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	22934	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	23133	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	22907	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	23462	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			
0137	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	4677	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21948	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	21561	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	22077	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	22599	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	21988	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	22720	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	22932	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	23131	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	22905	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	23460	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			
0137	00010	00	3431	3130	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	4676	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21951	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	9.60	
10/28/2021	GL_JOURNAL	PAY0473405	21565	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	9.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	00	3431	3130	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
11/24/2021	GL_JOURNAL	PAY0475232	22081	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	22603	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	21992	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	22724	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	22935	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	23134	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	22908	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	23463	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>				
0137	00010	00	3431	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
10/15/2021	GL_BD_JRNL	0000472816	326		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	21562	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.76	
11/24/2021	GL_JOURNAL	PAY0475232	22078	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.76	
12/29/2021	GL_JOURNAL	PAY0476618	22600	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.76	
01/28/2022	GL_JOURNAL	PAY0477988	21989	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.76	
02/09/2022	GL_BD_JRNL	0000478753	639		01/31/2022/Transfer of appropriations to align Bud			52.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22721	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.76	
Number of Transactions 7							Totals	23.20	52.00	0.00	0.00	28.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	00	3441	1000	0001	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4679		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24018	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	36.05	
10/28/2021	GL_JOURNAL	PAY0473405	23742	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	36.05	
11/24/2021	GL_JOURNAL	PAY0475232	24263	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	36.05	
12/29/2021	GL_JOURNAL	PAY0476618	24811	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	36.05	
01/28/2022	GL_JOURNAL	PAY0477988	24219	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	36.41	
02/09/2022	GL_BD_JRNL	0000478753	1208		01/31/2022/Transfer of appropriations to align Bud			-245.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24970	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	36.41	

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 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>		
	0137	00010	00	3441	1000	0001	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
03/29/2022	GL_JOURNAL	PAY0481163	25203	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	36.41	
04/27/2022	GL_JOURNAL	PAY0482994	25411	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	36.41	
05/26/2022	GL_JOURNAL	PAY0485217	25190	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	36.41	
06/29/2022	GL_JOURNAL	PAY0487423	25749	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	36.41	

Number of Transactions 12						Totals	232.34	595.00	0.00	0.00	362.66

	<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>		
	0137	00010	00	3441	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
10/18/2021	GL_BD_JRNL	BAR0472891	1199		10/18/2021/Transfer of appropriations for 3rd Frid			-840.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478753	1209		01/31/2022/Transfer of appropriations to align Bud			840.00	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>		
	0137	00010	00	3441	1000	1110	01000	8505	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	4681		07/01/2021/Load 2021-22 Board-Approved Original Bu			12,600.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24019	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	992.17	
10/28/2021	GL_JOURNAL	PAY0473405	23743	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1,096.59	
11/24/2021	GL_JOURNAL	PAY0475232	24264	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1,099.12	
12/29/2021	GL_JOURNAL	PAY0476618	24812	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1,098.33	
01/28/2022	GL_JOURNAL	PAY0477988	24220	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,064.13	
02/09/2022	GL_BD_JRNL	0000478753	1210		01/31/2022/Transfer of appropriations to align Bud			-2,199.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24971	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	1,064.13	
03/29/2022	GL_JOURNAL	PAY0481163	25204	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	1,155.33	
04/27/2022	GL_JOURNAL	PAY0482994	25412	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1,155.33	
05/26/2022	GL_JOURNAL	PAY0485217	25191	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1,155.33	
06/29/2022	GL_JOURNAL	PAY0487423	25750	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1,154.92	

Number of Transactions 12						Totals	-634.38	10,401.00	0.00	0.00	11,035.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00010	00	3441	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	4680							840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24012	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	23736	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	24257	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	24806	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	24213	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	1211		01/31/2022/Transfer of appropriations to align Bud					30.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24964	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	25197	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	25405	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	25184	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	25743	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>						
0137	00010	00	3441	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	4678							210.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24013	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	22.80	
10/28/2021	GL_JOURNAL	PAY0473405	23737	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	22.80	
11/24/2021	GL_JOURNAL	PAY0475232	24258	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	22.80	
12/29/2021	GL_JOURNAL	PAY0476618	24807	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	22.80	
01/28/2022	GL_JOURNAL	PAY0477988	24214	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	22.80	
02/09/2022	GL_BD_JRNL	0000478753	1212		01/31/2022/Transfer of appropriations to align Bud					8.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24965	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	22.80	
03/29/2022	GL_JOURNAL	PAY0481163	25198	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	22.80	
04/27/2022	GL_JOURNAL	PAY0482994	25406	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	22.80	
05/26/2022	GL_JOURNAL	PAY0485217	25185	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	22.80	
06/29/2022	GL_JOURNAL	PAY0487423	25744	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	22.80	
Number of Transactions 12									Totals	-10.00	218.00	0.00	0.00	228.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00010	00	3441	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
	0137	00010	00	3441	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	270		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24017	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	23741	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	24262	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	18.24	
01/28/2022	GL_JOURNAL	PAY0477988	24218	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	18.24	
02/09/2022	GL_BD_JRNL	0000478753	1213		01/31/2022/Transfer of appropriations to align Bud					156.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24969	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	25202	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	25410	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	25189	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	25748	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	-8.16	156.00	0.00	0.00	164.16

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	00010	00	3441	3140	5001	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	271		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24022	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	23747	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	24268	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	18.24	
01/28/2022	GL_JOURNAL	PAY0477988	24224	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	18.24	
02/09/2022	GL_BD_JRNL	0000478753	1214		01/31/2022/Transfer of appropriations to align Bud					156.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24975	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	25208	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	25416	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	25195	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	25754	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	-8.16	156.00	0.00	0.00	164.16

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	00010	00	3451	2420	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466503	4682		07/01/2021/Load 2021-22 Board-Approved Original Bu					168.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3451	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	25972	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	25854	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	26400	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	26966	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	26401	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	18.24	
02/09/2022	GL_BD_JRNL	0000478753	2117		01/31/2022/Transfer of appropriations to align Bud			6.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27159	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	27406	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	27630	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	27410	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	27980	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	18.24	
Number of Transactions 12						Totals		-8.40	174.00	0.00	0.00	182.40
0137	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4684		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	25970	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	25851	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	26397	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	26963	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	26398	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	182.40	
02/09/2022	GL_BD_JRNL	0000478753	2118		01/31/2022/Transfer of appropriations to align Bud			60.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27156	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	27404	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	27628	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	27408	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	27978	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	182.40	
Number of Transactions 12						Totals		-84.00	1,740.00	0.00	0.00	1,824.00
0137	00010	00	3451	3130	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												

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

PeopleSoft GL
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				
0137	00010	00	3451	3130	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4683	07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25973	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	42.72	
10/28/2021	GL_JOURNAL	PAY0473405	25855	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	42.72	
11/24/2021	GL_JOURNAL	PAY0475232	26401	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	42.72	
12/29/2021	GL_JOURNAL	PAY0476618	26967	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	42.72	
01/28/2022	GL_JOURNAL	PAY0477988	26402	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	42.72	
02/09/2022	GL_BD_JRNL	0000478753	2119	01/31/2022/Transfer	of appropriations to align	Bud	-212.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27160	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	42.72	
03/29/2022	GL_JOURNAL	PAY0481163	27407	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	42.72	
04/27/2022	GL_JOURNAL	PAY0482994	27631	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	42.72	
05/26/2022	GL_JOURNAL	PAY0485217	27411	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	42.72	
06/29/2022	GL_JOURNAL	PAY0487423	27981	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 12							Totals	200.80	628.00	0.00	0.00	427.20
0137	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
10/15/2021	GL_BD_JRNL	0000472816	327	09/30/2021/Open	zero dollar strings/		0.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	25852	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	54.72	
11/24/2021	GL_JOURNAL	PAY0475232	26398	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	54.72	
12/29/2021	GL_JOURNAL	PAY0476618	26964	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	54.72	
01/28/2022	GL_JOURNAL	PAY0477988	26399	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	54.72	
02/09/2022	GL_BD_JRNL	0000478753	2120	01/31/2022/Transfer	of appropriations to align	Bud	467.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27157	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	54.72	
Number of Transactions 7							Totals	193.40	467.00	0.00	0.00	273.60
0137	00010	00	3461	1000	0001	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4686	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	28032	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	28025	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	28576	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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0137	00010	00	3461	1000	0001	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
12/29/2021	GL_JOURNAL	PAY0476618	29168	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	28621	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	274		01/31/2022/Transfer of appropriations to align Bud				-5,454.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29397	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	29668	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	29899	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	29685	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	30259	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				
0137	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
10/18/2021	GL_BD_JRNL	BAR0472891	1340		10/18/2021/Transfer of appropriations for 3rd Frid				-18,471.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478762	275		01/31/2022/Transfer of appropriations to align Bud				18,471.00	0.00	0.00	0.00

Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3461	1000	1110	01000	8505	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4688		07/01/2021/Load 2021-22 Board-Approved Original Bu				277,065.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28033	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	22,838.56
10/28/2021	GL_JOURNAL	PAY0473405	28026	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	22,857.55
11/24/2021	GL_JOURNAL	PAY0475232	28577	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	23,116.20
12/29/2021	GL_JOURNAL	PAY0476618	29169	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	23,116.20
01/28/2022	GL_JOURNAL	PAY0477988	28622	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	23,935.70
02/09/2022	GL_BD_JRNL	0000478762	276		01/31/2022/Transfer of appropriations to align Bud				-60,695.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29398	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	23,935.70
03/29/2022	GL_JOURNAL	PAY0481163	29669	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	24,752.90
04/27/2022	GL_JOURNAL	PAY0482994	29900	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	24,752.90
05/26/2022	GL_JOURNAL	PAY0485217	29686	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	24,752.90
06/29/2022	GL_JOURNAL	PAY0487423	30260	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	24,746.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	00010	00	3461	1000	1110	01000	8505	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions 12 Totals -22,435.60 216,370.00 0.00 0.00 238,805.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	00010	00	3461	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	4687	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	28026	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	854.40
10/28/2021	GL_JOURNAL	PAY0473405	28019	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	854.40
11/24/2021	GL_JOURNAL	PAY0475232	28570	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	29163	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	28615	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	874.80
02/09/2022	GL_BD_JRNL	0000478762	277	01/31/2022/Transfer of appropriations to align Bud				-5,205.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29391	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	874.80
03/29/2022	GL_JOURNAL	PAY0481163	29662	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	874.80
04/27/2022	GL_JOURNAL	PAY0482994	29893	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	29679	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	30253	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	874.80

Number of Transactions 12 Totals 4,599.60 13,266.00 0.00 0.00 8,666.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	00010	00	3461	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	4685	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,618.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28027	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	289.80
10/28/2021	GL_JOURNAL	PAY0473405	28020	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	289.80
11/24/2021	GL_JOURNAL	PAY0475232	28571	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	289.80
12/29/2021	GL_JOURNAL	PAY0476618	29164	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	289.80
01/28/2022	GL_JOURNAL	PAY0477988	28616	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	299.70
02/09/2022	GL_BD_JRNL	0000478762	278	01/31/2022/Transfer of appropriations to align Bud				-916.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29392	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	299.70
03/29/2022	GL_JOURNAL	PAY0481163	29663	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	299.70
04/27/2022	GL_JOURNAL	PAY0482994	29894	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	299.70
05/26/2022	GL_JOURNAL	PAY0485217	29680	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	299.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	30254	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	299.70
Number of Transactions 12						Totals	744.60	3,702.00	0.00	2,957.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3461	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	272	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28031	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	170.88
10/28/2021	GL_JOURNAL	PAY0473405	28024	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	170.88
11/24/2021	GL_JOURNAL	PAY0475232	28575	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	170.88
01/28/2022	GL_JOURNAL	PAY0477988	28620	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	163.44
02/09/2022	GL_BD_JRNL	0000478762	279	01/31/2022/Transfer of appropriations to align Bud				2,471.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29396	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	163.44
03/29/2022	GL_JOURNAL	PAY0481163	29667	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	163.44
04/27/2022	GL_JOURNAL	PAY0482994	29898	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	163.44
05/26/2022	GL_JOURNAL	PAY0485217	29684	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	163.44
06/29/2022	GL_JOURNAL	PAY0487423	30258	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	163.44
Number of Transactions 11						Totals	977.72	2,471.00	0.00	0.00	1,493.28	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3461	3140	5001	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	273	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28036	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	170.88
10/28/2021	GL_JOURNAL	PAY0473405	28030	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	170.88
11/24/2021	GL_JOURNAL	PAY0475232	28581	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	170.88
01/28/2022	GL_JOURNAL	PAY0477988	28626	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	163.44
02/09/2022	GL_BD_JRNL	0000478762	280	01/31/2022/Transfer of appropriations to align Bud				2,471.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29402	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	163.44
03/29/2022	GL_JOURNAL	PAY0481163	29673	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	163.44
04/27/2022	GL_JOURNAL	PAY0482994	29904	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	163.44
05/26/2022	GL_JOURNAL	PAY0485217	29690	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	163.44
06/29/2022	GL_JOURNAL	PAY0487423	30264	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	163.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	00010	00	3461	3140	5001	01000	0000	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert	

Number of Transactions 11 Totals 977.72 2,471.00 0.00 0.00 1,493.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	00010	00	3471	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd	

06/23/2021	GL_BD_JRNL	ORG0466503	4689	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	29977	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	617.76
10/28/2021	GL_JOURNAL	PAY0473405	30124	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	617.76
11/24/2021	GL_JOURNAL	PAY0475232	30703	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	617.76
12/29/2021	GL_JOURNAL	PAY0476618	31314	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	617.76
01/28/2022	GL_JOURNAL	PAY0477988	30794	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	635.04
02/09/2022	GL_BD_JRNL	0000478762	1182	01/31/2022/Transfer of appropriations to align Bud				1,207.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31577	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	635.04
03/29/2022	GL_JOURNAL	PAY0481163	31862	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	635.04
04/27/2022	GL_JOURNAL	PAY0482994	32107	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	635.04
05/26/2022	GL_JOURNAL	PAY0485217	31891	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	635.04
06/29/2022	GL_JOURNAL	PAY0487423	32473	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	635.05

Number of Transactions 12 Totals -1,380.29 4,901.00 0.00 0.00 6,281.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	00010	00	3471	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd	

06/23/2021	GL_BD_JRNL	ORG0466503	4691	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	29975	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,280.80
10/28/2021	GL_JOURNAL	PAY0473405	30121	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3,280.80
11/24/2021	GL_JOURNAL	PAY0475232	30700	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3,280.80
12/29/2021	GL_JOURNAL	PAY0476618	31311	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3,280.80
01/28/2022	GL_JOURNAL	PAY0477988	30791	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3,355.20
02/09/2022	GL_BD_JRNL	0000478762	1183	01/31/2022/Transfer of appropriations to align Bud				-2,516.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31574	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3,355.20
03/29/2022	GL_JOURNAL	PAY0481163	31860	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3,355.20
04/27/2022	GL_JOURNAL	PAY0482994	32105	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3,355.20
05/26/2022	GL_JOURNAL	PAY0485217	31889	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3,355.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00010	00	3471	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/29/2022	GL_JOURNAL	PAY0487423	32471	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	3,355.20	
Number of Transactions 12							Totals		1,171.60	34,426.00	0.00	0.00	33,254.40
<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>					
0137	00010	00	3471	3130	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	4690		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	29978	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	854.40	
10/28/2021	GL_JOURNAL	PAY0473405	30125	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	854.40	
11/24/2021	GL_JOURNAL	PAY0475232	30704	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	31315	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	30795	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	874.80	
02/09/2022	GL_BD_JRNL	0000478762	1184		01/31/2022/Transfer of appropriations to align Bud				-5,205.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31578	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	874.80	
03/29/2022	GL_JOURNAL	PAY0481163	31863	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	874.80	
04/27/2022	GL_JOURNAL	PAY0482994	32108	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	31892	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	32474	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	874.80	
Number of Transactions 12							Totals		4,599.60	13,266.00	0.00	0.00	8,666.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00010	00	3471	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
10/15/2021	GL_BD_JRNL	0000472816	328		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	30122	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	956.88	
11/24/2021	GL_JOURNAL	PAY0475232	30701	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	956.88	
12/29/2021	GL_JOURNAL	PAY0476618	31312	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	956.88	
01/28/2022	GL_JOURNAL	PAY0477988	30792	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	968.40	
02/09/2022	GL_BD_JRNL	0000478762	1185		01/31/2022/Transfer of appropriations to align Bud				9,223.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31575	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	968.40	
Number of Transactions 7							Totals		4,415.56	9,223.00	0.00	0.00	4,807.44

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	00010	00	3501	1000	0001	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	4695						45.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32341	PAYROLL					0.00	0.00	0.00	0.00	109.49	
10/28/2021	GL_JOURNAL	PAY0473405	32502	PAYROLL					0.00	0.00	0.00	0.00	53.70	
11/24/2021	GL_JOURNAL	PAY0475232	33114	PAYROLL					0.00	0.00	0.00	0.00	53.70	
12/29/2021	GL_JOURNAL	PAY0476618	33756	PAYROLL					0.00	0.00	0.00	0.00	53.70	
01/28/2022	GL_JOURNAL	PAY0477988	33243	PAYROLL					0.00	0.00	0.00	0.00	35.00	
02/09/2022	GL_BD_JRNL	0000478765	3492						529.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34106	PAYROLL					0.00	0.00	0.00	0.00	53.70	
03/29/2022	GL_JOURNAL	PAY0481163	34414	PAYROLL					0.00	0.00	0.00	0.00	53.70	
04/27/2022	GL_JOURNAL	PAY0482994	34671	PAYROLL					0.00	0.00	0.00	0.00	53.70	
05/26/2022	GL_JOURNAL	PAY0485217	34457	PAYROLL					0.00	0.00	0.00	0.00	53.70	
06/29/2022	GL_JOURNAL	PAY0487423	35054	PAYROLL					0.00	0.00	0.00	0.00	53.70	
Number of Transactions 12									Totals	-0.09	574.00	0.00	0.00	574.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	00010	00	3501	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/15/2021	GL_BD_JRNL	0000467595	98						0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11370	PAYROLL					0.00	0.00	0.00	0.00	0.07	
09/10/2021	GL_JOURNAL	SAL0471119	4	No Jrnl Ref					0.00	0.00	0.00	0.00	-0.07	
10/18/2021	GL_BD_JRNL	BAR0472891	776						-45.00	0.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	17811	PAYROLL					0.00	0.00	0.00	0.00	0.03	
02/09/2022	GL_BD_JRNL	0000478765	3493						45.00	0.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	-0.03	0.00	0.00	0.00	0.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	00010	00	3501	1000	1110	01000	8505	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	4697						631.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11371	PAYROLL					0.00	0.00	0.00	0.00	45.24
08/26/2021	GL_JOURNAL	PAY0470429	14408	PAYROLL					0.00	0.00	0.00	0.00	45.92
09/30/2021	GL_JOURNAL	PAY0471927	32342	PAYROLL					0.00	0.00	0.00	0.00	1,485.77
10/21/2021	GL_JOURNAL	PAY0473048	17812	PAYROLL					0.00	0.00	0.00	0.00	38.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00010	00	3501	1000	1110	01000	8505	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
10/28/2021	GL_JOURNAL	PAY0473405	32503	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	530.69	
11/24/2021	GL_JOURNAL	PAY0475232	33115	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	530.41	
12/29/2021	GL_JOURNAL	PAY0476618	33757	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	534.20	
01/28/2022	GL_JOURNAL	PAY0477988	33244	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	430.37	
02/09/2022	GL_BD_JRNL	0000478765	3494		01/31/2022/Transfer of appropriations to align Bud				5,656.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34107	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	529.17	
03/07/2022	GL_JOURNAL	PAY0480003	5676	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	1.96	
03/29/2022	GL_JOURNAL	PAY0481163	34415	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	532.87	
04/18/2022	GL_JOURNAL	SAL0482361	554	5273243	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-26.21	
04/27/2022	GL_JOURNAL	PAY0482994	34673	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	531.66	
05/26/2022	GL_JOURNAL	PAY0485217	34458	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	531.64	
06/29/2022	GL_JOURNAL	PAY0487423	35055	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	502.57	

Number of Transactions 17						Totals			41.99	6,287.00	0.00	0.00	6,245.01

<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>					
0137	00010	00	3501	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	4696		07/01/2021/Load 2021-22 Board-Approved Original Bu				71.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11366	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	5.85	
08/26/2021	GL_JOURNAL	PAY0470429	14403	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	5.86	
09/30/2021	GL_JOURNAL	PAY0471927	32335	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	181.81	
10/21/2021	GL_JOURNAL	PAY0473048	17806	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	4.68	
10/28/2021	GL_JOURNAL	PAY0473405	32496	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	60.89	
11/24/2021	GL_JOURNAL	PAY0475232	33108	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	60.88	
12/29/2021	GL_JOURNAL	PAY0476618	33750	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	60.88	
01/28/2022	GL_JOURNAL	PAY0477988	33237	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	35.00	
02/09/2022	GL_BD_JRNL	0000478765	3495		01/31/2022/Transfer of appropriations to align Bud				649.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34100	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	60.88	
03/29/2022	GL_JOURNAL	PAY0481163	34407	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	60.88	
04/27/2022	GL_JOURNAL	PAY0482994	34665	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	60.88	
05/26/2022	GL_JOURNAL	PAY0485217	34451	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	60.88	
06/29/2022	GL_JOURNAL	PAY0487423	35048	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	60.89	

Number of Transactions 15						Totals			-0.26	720.00	0.00	0.00	720.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0137	00010	00	3501	3110	0000 01000 3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	4692		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11367	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14404	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32336	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	24.50	
10/21/2021	GL_JOURNAL	PAY0473048	17807	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.69	
10/28/2021	GL_JOURNAL	PAY0473405	32497	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	8.97	
11/24/2021	GL_JOURNAL	PAY0475232	33109	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	8.97	
12/29/2021	GL_JOURNAL	PAY0476618	33751	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	8.97	
01/28/2022	GL_JOURNAL	PAY0477988	33238	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	8.75	
02/09/2022	GL_BD_JRNL	0000478765	3496		01/31/2022/Transfer of appropriations to align Bud		98.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34101	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	8.97	
03/29/2022	GL_JOURNAL	PAY0481163	34409	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	8.97	
04/27/2022	GL_JOURNAL	PAY0482994	34666	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	8.97	
05/26/2022	GL_JOURNAL	PAY0485217	34452	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	8.97	
06/29/2022	GL_JOURNAL	PAY0487423	35049	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	8.97	
Number of Transactions 15						Totals	-0.42	107.00	0.00	107.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	00010	00	3501	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	4693				07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32340	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	9.22
10/28/2021	GL_JOURNAL	PAY0473405	32501	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	6.17
11/24/2021	GL_JOURNAL	PAY0475232	33113	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	6.13
12/29/2021	GL_JOURNAL	PAY0476618	33755	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	10.17
01/28/2022	GL_JOURNAL	PAY0477988	33242	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	10.17
02/09/2022	GL_BD_JRNL	0000478765	3497				01/31/2022/Transfer of appropriations to align Bud	84.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34105	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	10.17
03/29/2022	GL_JOURNAL	PAY0481163	34413	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	10.17
04/27/2022	GL_JOURNAL	PAY0482994	34670	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	4.70
05/26/2022	GL_JOURNAL	PAY0485217	34456	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	5.52
06/29/2022	GL_JOURNAL	PAY0487423	35053	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	6.34
Number of Transactions 12						Totals	14.24	93.00	0.00	0.00	78.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	00010	00	3501	3140	5001	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	4694								
				07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32347	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00		
10/28/2021	GL_JOURNAL	PAY0473405	32509	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00		
11/24/2021	GL_JOURNAL	PAY0475232	33121	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00		
12/29/2021	GL_JOURNAL	PAY0476618	33763	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00		
01/28/2022	GL_JOURNAL	PAY0477988	33250	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00		
02/09/2022	GL_BD_JRNL	0000478765	3498		01/31/2022/Transfer of appropriations to align Bud		84.00		0.00		
02/25/2022	GL_JOURNAL	PAY0479669	34114	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00		
03/29/2022	GL_JOURNAL	PAY0481163	34421	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00		
04/27/2022	GL_JOURNAL	PAY0482994	34679	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00		
05/26/2022	GL_JOURNAL	PAY0485217	34464	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00		
06/29/2022	GL_JOURNAL	PAY0487423	35061	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00		
Number of Transactions 12						Totals	14.27	93.00	0.00	0.00	78.73

<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>			
0137	00010	00	3502	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	4698								
				07/01/2021/Load 2021-22 Board-Approved Original Bu			3.00		0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16466	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35448	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00		
10/21/2021	GL_JOURNAL	PAY0473048	20428	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00		
10/28/2021	GL_JOURNAL	PAY0473405	35509	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00		
11/24/2021	GL_JOURNAL	PAY0475232	36196	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00		
12/29/2021	GL_JOURNAL	PAY0476618	36941	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00		
01/28/2022	GL_JOURNAL	PAY0477988	36322	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00		
02/09/2022	GL_BD_JRNL	0000478765	3067		01/31/2022/Transfer of appropriations to align Bud		29.00		0.00		
02/25/2022	GL_JOURNAL	PAY0479669	37394	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00		
03/29/2022	GL_JOURNAL	PAY0481163	37743	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00		
04/27/2022	GL_JOURNAL	PAY0482994	38036	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00		
05/26/2022	GL_JOURNAL	PAY0485217	37797	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00		
06/29/2022	GL_JOURNAL	PAY0487423	38477	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00		
Number of Transactions 14						Totals	2.13	32.00	0.00	0.00	29.87

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_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4702									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							42.00		0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1966	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16462	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35440	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	20419	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	35502	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	7266	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	36189	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	36934	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	36315	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478765	3068		01/31/2022/Transfer of appropriations to align Bud		510.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	37387	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	37737	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	6624	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	38028	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	37792	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	7545	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	38470	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 18							Totals	13.81	552.00	0.00	0.00	538.19

<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>	
0137	00010	00	3502	3130	4760	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466503	4701						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu			
							10.00		0.00
08/26/2021	GL_JOURNAL	PAY0470429	16467	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35449	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	20429	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	35510	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	36197	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	36942	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	36323	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478765	3069		01/31/2022/Transfer of appropriations to align Bud		117.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37395	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	37744	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	6625	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

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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>				
	0137	00010	00	3502	3130	4760	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
04/27/2022	GL_JOURNAL	PAY0482994	38037	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	11.31
05/05/2022	GL_JOURNAL	PAY0483566	7326	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	0.48
05/26/2022	GL_JOURNAL	PAY0485217	37798	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	11.29
06/08/2022	GL_JOURNAL	PAY0486143	7548	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	0.49
06/29/2022	GL_JOURNAL	PAY0487423	38478	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	5.74
07/08/2022	GL_JOURNAL	PAY0488108	7327	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	11.39
Number of Transactions 18									Totals	-10.88	127.00	0.00	137.88

	<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>				
	0137	00010	00	3502	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4700		07/01/2021/Load	2021-22 Board-Approved	Original Bu			9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35442	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	14.13
10/21/2021	GL_JOURNAL	PAY0473048	20422	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	0.05
10/28/2021	GL_JOURNAL	PAY0473405	35503	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	7.95
11/24/2021	GL_JOURNAL	PAY0475232	36190	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	7.94
12/29/2021	GL_JOURNAL	PAY0476618	36935	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	6.11
01/28/2022	GL_JOURNAL	PAY0477988	36316	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	7.95
02/09/2022	GL_BD_JRNL	0000478765	3070		01/31/2022/Transfer of appropriations	to align Bud				75.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37388	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	7.94
03/29/2022	GL_JOURNAL	PAY0481163	37738	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	7.57
04/27/2022	GL_JOURNAL	PAY0482994	38029	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	7.57
05/26/2022	GL_JOURNAL	PAY0485217	37793	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	5.47
06/29/2022	GL_JOURNAL	PAY0487423	38471	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	3.85
Number of Transactions 13									Totals	7.47	84.00	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>				
	0137	00010	00	3502	3140	0000	01000	3402	2022				
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
08/26/2021	GL_BD_JRNL	0000470510	172		08/01/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	38030	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	0.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0137	00010	00	3502	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions	2	Totals	-0.48	0.00	0.00	0.00	0.48
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	00010	00	3502	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

06/23/2021	GL_BD_JRNL	ORG0466503	4699	07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16465	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.06
09/30/2021	GL_JOURNAL	PAY0471927	35445	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	15.55
10/21/2021	GL_JOURNAL	PAY0473048	20425	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.02
10/28/2021	GL_JOURNAL	PAY0473405	35507	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	5.34
11/24/2021	GL_JOURNAL	PAY0475232	36194	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	5.34
12/29/2021	GL_JOURNAL	PAY0476618	36939	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3.28
01/28/2022	GL_JOURNAL	PAY0477988	36320	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	5.48
02/09/2022	GL_BD_JRNL	0000478765	3071	01/31/2022/Transfer of appropriations to align Bud				57.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37392	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	5.48
03/29/2022	GL_JOURNAL	PAY0481163	37741	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	4.96
04/27/2022	GL_JOURNAL	PAY0482994	38033	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	5.48
05/26/2022	GL_JOURNAL	PAY0485217	37796	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	5.47
06/29/2022	GL_JOURNAL	PAY0487423	38475	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2.53

Number of Transactions	14	Totals	3.01	62.00	0.00	0.00	58.99
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	00010	00	3601	1000	0001	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

06/23/2021	GL_BD_JRNL	ORG0466503	4706	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,154.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1218	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	296.43
11/08/2021	GL_JOURNAL	PWC0474182	11635	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	296.43
12/08/2021	GL_JOURNAL	PWC0475908	1266	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	296.43
01/06/2022	GL_JOURNAL	PWC0476893	1102	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	296.43
02/08/2022	GL_JOURNAL	PWC0478625	1413	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	296.43
02/09/2022	GL_BD_JRNL	0000478765	362	01/31/2022/Transfer of appropriations to align Bud				810.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17642	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	296.43
04/07/2022	GL_JOURNAL	PWC0481695	4380	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	296.43

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
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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							
0137	00010	00	3601	1000	0001	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
05/05/2022	GL_JOURNAL	PWC0483593	19835	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00		0.00	296.43	
06/08/2022	GL_JOURNAL	PWC0486184	19215	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00		0.00	296.43	
07/08/2022	GL_JOURNAL	PWC0488122	1209	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00		0.00	296.43	
Number of Transactions 12										Totals	-0.30	2,964.00	0.00	0.00	2,964.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	00010	00	3601	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
07/15/2021	GL_BD_JRNL	0000467595	99		07/01/2021/Open zero dollar strings/				0.00		0.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	627	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00		0.00	4.01	
09/10/2021	GL_JOURNAL	SAL0471119	5	No Jrnl Ref	09/10/2021/Transfer sub charge from Res 00010 Posi				0.00		0.00		0.00	-4.01	
10/18/2021	GL_BD_JRNL	BAR0472891	917		10/18/2021/Transfer of appropriations for 3rd Frid				-2,154.00		0.00		0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	11636	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00		0.00	0.16	
02/09/2022	GL_BD_JRNL	0000478765	363		01/31/2022/Transfer of appropriations to align Bud				2,154.00		0.00		0.00	0.00	
Number of Transactions 6										Totals	-0.16	0.00	0.00	0.00	0.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	00010	00	3601	1000	1110	01000	8505	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
06/23/2021	GL_BD_JRNL	ORG0466503	4708		07/01/2021/Load 2021-22 Board-Approved Original Bu				30,157.00		0.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	628	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00		0.00	2,496.51	
09/09/2021	GL_JOURNAL	PWC0470959	643	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00		0.00	2,536.82	
10/08/2021	GL_JOURNAL	PWC0472326	1219	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00		0.00	3,069.46	
11/08/2021	GL_JOURNAL	PWC0474182	11637	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00		0.00	213.91	
11/08/2021	GL_JOURNAL	PWC0474182	11638	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00		0.00	2,929.41	
12/08/2021	GL_JOURNAL	PWC0475908	1267	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00		0.00	2,927.87	
01/06/2022	GL_JOURNAL	PWC0476893	1103	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00		0.00	2,948.79	
02/08/2022	GL_JOURNAL	PWC0478625	1414	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00		0.00	2,818.87	
02/09/2022	GL_BD_JRNL	0000478765	364		01/31/2022/Transfer of appropriations to align Bud				4,389.00		0.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17643	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00		0.00	10.87	
03/08/2022	GL_JOURNAL	PWC0480053	17644	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00		0.00	2,920.87	
04/07/2022	GL_JOURNAL	PWC0481695	4381	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00		0.00	2,941.37	
04/18/2022	GL_JOURNAL	SAL0482361	555	5273243	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00		0.00	-140.05	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0137	00010	00	3601	1000	1110	01000	8505	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
05/05/2022	GL_JOURNAL	PWC0483593	19836	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22	Payr	0.00	0.00	0.00	2,934.67	
06/08/2022	GL_JOURNAL	PWC0486184	19216	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22	Payrol	0.00	0.00	0.00	2,934.67	
07/08/2022	GL_JOURNAL	PWC0488122	1210	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22	Payro	0.00	0.00	0.00	2,774.13	
Number of Transactions 17							Totals	227.83	34,546.00	0.00	0.00	34,318.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3601	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	4707						3,416.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	629	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21	Payro	0.00	0.00	0.00	0.00	323.14
09/09/2021	GL_JOURNAL	PWC0470959	644	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay	0.00	0.00	0.00	0.00	323.14
10/08/2021	GL_JOURNAL	PWC0472326	1220	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	0.00	436.89
11/08/2021	GL_JOURNAL	PWC0474182	11639	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	0.00	25.85
11/08/2021	GL_JOURNAL	PWC0474182	11640	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	0.00	336.07
12/08/2021	GL_JOURNAL	PWC0475908	1268	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21	P	0.00	0.00	0.00	0.00	336.07
01/06/2022	GL_JOURNAL	PWC0476893	1104	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21	P	0.00	0.00	0.00	0.00	336.07
02/08/2022	GL_JOURNAL	PWC0478625	1415	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22	Pa	0.00	0.00	0.00	0.00	336.07
02/09/2022	GL_BD_JRNL	0000478765	365						718.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17645	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22	P	0.00	0.00	0.00	0.00	336.07
04/07/2022	GL_JOURNAL	PWC0481695	4382	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22	Pay	0.00	0.00	0.00	0.00	336.07
05/05/2022	GL_JOURNAL	PWC0483593	19837	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22	Payr	0.00	0.00	0.00	0.00	336.07
06/08/2022	GL_JOURNAL	PWC0486184	19217	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22	Payrol	0.00	0.00	0.00	0.00	336.07
07/08/2022	GL_JOURNAL	PWC0488122	1211	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22	Payro	0.00	0.00	0.00	0.00	336.07
Number of Transactions 15							Totals	0.35	4,134.00	0.00	0.00	4,133.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	4703						419.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	630	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21	Payro	0.00	0.00	0.00	0.00	47.62
09/09/2021	GL_JOURNAL	PWC0470959	645	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay	0.00	0.00	0.00	0.00	47.62
10/08/2021	GL_JOURNAL	PWC0472326	1221	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	0.00	49.52
11/08/2021	GL_JOURNAL	PWC0474182	11641	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	0.00	3.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
11/08/2021	GL_JOURNAL	PWC0474182	11642	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	49.52		
12/08/2021	GL_JOURNAL	PWC0475908	1269	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	49.52		
01/06/2022	GL_JOURNAL	PWC0476893	1105	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	49.52		
02/08/2022	GL_JOURNAL	PWC0478625	1416	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	49.52		
02/09/2022	GL_BD_JRNL	0000478765	366		01/31/2022/Transfer of appropriations to align Bud		175.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	17646	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	49.52		
04/07/2022	GL_JOURNAL	PWC0481695	4383	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	49.52		
05/05/2022	GL_JOURNAL	PWC0483593	19838	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	49.52		
06/08/2022	GL_JOURNAL	PWC0486184	19218	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	49.52		
07/08/2022	GL_JOURNAL	PWC0488122	1212	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	49.52		
Number of Transactions 15							Totals	-0.25	594.00	0.00	0.00	594.25

<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>				
0137	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	4704		07/01/2021/Load 2021-22 Board-Approved Original Bu		430.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1222	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	34.07		
11/08/2021	GL_JOURNAL	PWC0474182	11643	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	34.07		
12/08/2021	GL_JOURNAL	PWC0475908	1270	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	33.79		
01/06/2022	GL_JOURNAL	PWC0476893	1106	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	56.12		
02/08/2022	GL_JOURNAL	PWC0478625	1417	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	56.12		
02/09/2022	GL_BD_JRNL	0000478765	367		01/31/2022/Transfer of appropriations to align Bud		65.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	17647	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	56.12		
04/07/2022	GL_JOURNAL	PWC0481695	4384	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	56.12		
05/05/2022	GL_JOURNAL	PWC0483593	19839	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	25.95		
06/08/2022	GL_JOURNAL	PWC0486184	19219	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	30.48		
07/08/2022	GL_JOURNAL	PWC0488122	1213	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	35.00		
Number of Transactions 12							Totals	77.16	495.00	0.00	0.00	417.84

<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>		
0137	00010	00	3601	3140	5001	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	4705		07/01/2021/Load 2021-22 Board-Approved Original Bu		430.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0137	00010	00	3601	3140	5001	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
10/08/2021	GL_JOURNAL	PWC0472326	1223	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	34.07	
11/08/2021	GL_JOURNAL	PWC0474182	11644	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	34.07	
12/08/2021	GL_JOURNAL	PWC0475908	1271	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	33.79	
01/06/2022	GL_JOURNAL	PWC0476893	1107	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	56.12	
02/08/2022	GL_JOURNAL	PWC0478625	1418	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	56.12	
02/09/2022	GL_BD_JRNL	0000478765	368		01/31/2022/Transfer of appropriations to align Bud	65.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17648	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	56.12	
04/07/2022	GL_JOURNAL	PWC0481695	4385	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	56.12	
05/05/2022	GL_JOURNAL	PWC0483593	19840	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	25.95	
06/08/2022	GL_JOURNAL	PWC0486184	19220	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	30.48	
07/08/2022	GL_JOURNAL	PWC0488122	1214	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	35.00	
Number of Transactions 12						Totals	77.16	495.00	0.00	417.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	00010	00	3602	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	4709						0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3404	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	2.30	
10/08/2021	GL_JOURNAL	PWC0472326	5863	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	19.59	
11/08/2021	GL_JOURNAL	PWC0474182	30566	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.09	
11/08/2021	GL_JOURNAL	PWC0474182	30567	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	17.26	
12/08/2021	GL_JOURNAL	PWC0475908	6120	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	17.26	
01/06/2022	GL_JOURNAL	PWC0476893	5385	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	14.87	
02/08/2022	GL_JOURNAL	PWC0478625	17721	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	17.26	
02/09/2022	GL_BD_JRNL	0000478765	1462		01/31/2022/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8201	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	17.26	
04/07/2022	GL_JOURNAL	PWC0481695	9712	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	17.26	
05/05/2022	GL_JOURNAL	PWC0483593	6805	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	17.26	
06/08/2022	GL_JOURNAL	PWC0486184	4168	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	16.46	
07/08/2022	GL_JOURNAL	PWC0488122	6120	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	7.97	
Number of Transactions 14						Totals	10.16	175.00	0.00	164.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	00	3602	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	4713									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,024.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2987	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21 Payro	0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3405	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21 Pay	0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5864	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21	0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5865	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21	0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	30568	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa	0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	30569	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa	0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	30570	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa	0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	6121	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P	0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	6122	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P	0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	5386	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21 P	0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	17722	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	1463		01/31/2022/Transfer	of appropriations to align Bud	677.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	8202	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P	0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	9713	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay	0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	9714	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay	0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	9715	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay	0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	6806	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr	0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	6807	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr	0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	4169	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol	0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	4170	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol	0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	6121	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro	0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	6122	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro	0.00		0.00			
Number of Transactions 23							Totals	78.06	2,701.00	0.00	0.00	2,622.94

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0137	00010	00	3602	3130	4760	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	4712						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	490.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	3406	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21 Pay	0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	5866	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21	0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	30571	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa	0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	30572	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa	0.00		0.00
12/08/2021	GL_JOURNAL	PWC0475908	6123	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P	0.00		0.00
01/06/2022	GL_JOURNAL	PWC0476893	5387	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21 P	0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
0137	00010	00	3602	3130	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
01/06/2022	GL_JOURNAL	PWC0476893	5388	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	53.79	
02/08/2022	GL_JOURNAL	PWC0478625	17723	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	6.59	
02/08/2022	GL_JOURNAL	PWC0478625	17724	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	53.79	
02/09/2022	GL_BD_JRNL	0000478765	1464		01/31/2022/Transfer of appropriations to align Bud	164.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8203	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	62.44	
04/07/2022	GL_JOURNAL	PWC0481695	9716	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	8.17	
04/07/2022	GL_JOURNAL	PWC0481695	9717	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	13.66	
04/07/2022	GL_JOURNAL	PWC0481695	9718	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	62.44	
05/05/2022	GL_JOURNAL	PWC0483593	6808	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	2.68	
05/05/2022	GL_JOURNAL	PWC0483593	6809	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	62.44	
06/08/2022	GL_JOURNAL	PWC0486184	4171	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	2.74	
06/08/2022	GL_JOURNAL	PWC0486184	4172	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	2.74	
06/08/2022	GL_JOURNAL	PWC0486184	4173	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	59.56	
07/08/2022	GL_JOURNAL	PWC0488122	6123	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	31.70	
07/08/2022	GL_JOURNAL	PWC0488122	6124	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	62.87	
Number of Transactions 22						Totals	-59.36	654.00	0.00	713.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	00010	00	3602	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	4711				07/01/2021/Load 2021-22 Board-Approved Original Bu	419.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5867	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	53.67	
11/08/2021	GL_JOURNAL	PWC0474182	30573	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	0.31	
11/08/2021	GL_JOURNAL	PWC0474182	30574	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	43.86	
12/08/2021	GL_JOURNAL	PWC0475908	6124	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	43.86	
01/06/2022	GL_JOURNAL	PWC0476893	5389	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	33.74	
02/08/2022	GL_JOURNAL	PWC0478625	17725	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	43.86	
02/09/2022	GL_BD_JRNL	0000478765	1465		01/31/2022/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8204	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	0.00	43.86	
04/07/2022	GL_JOURNAL	PWC0481695	9719	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	41.77	
05/05/2022	GL_JOURNAL	PWC0483593	6810	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	41.77	
06/08/2022	GL_JOURNAL	PWC0486184	4174	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	30.20	
07/08/2022	GL_JOURNAL	PWC0488122	6125	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	21.21	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0137	00010	00	3602	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
Number of Transactions 13						Totals	40.89	439.00	0.00	398.11
<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>		
0137	00010	00	3602	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
08/26/2021	GL_BD_JRNL	0000470510	173	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	6811	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	2.68
Number of Transactions 2						Totals	-2.68	0.00	0.00	2.68
<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>		
0137	00010	00	3602	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	4710	07/01/2021/Load 2021-22 Board-Approved Original Bu			250.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3407	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	3.58
10/08/2021	GL_JOURNAL	PWC0472326	5868	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	35.29
11/08/2021	GL_JOURNAL	PWC0474182	30575	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.14
11/08/2021	GL_JOURNAL	PWC0474182	30576	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	29.47
12/08/2021	GL_JOURNAL	PWC0475908	6125	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	29.47
01/06/2022	GL_JOURNAL	PWC0476893	5390	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	18.08
02/08/2022	GL_JOURNAL	PWC0478625	17726	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	30.18
02/09/2022	GL_BD_JRNL	0000478765	1466	01/31/2022/Transfer of appropriations to align Bud			47.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8205	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	30.18
04/07/2022	GL_JOURNAL	PWC0481695	9720	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	29.85
05/05/2022	GL_JOURNAL	PWC0483593	6812	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	30.18
06/08/2022	GL_JOURNAL	PWC0486184	4175	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	30.18
07/08/2022	GL_JOURNAL	PWC0488122	6126	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	13.93
Number of Transactions 14						Totals	16.47	297.00	0.00	280.53
<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>		
0137	00010	00	3701	1000	0001	01000	0000	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	00010	00	3701	1000	0001	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	4717		07/01/2021/Load 2021-22 Board-Approved			Original Bu	122.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9797	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	14.50	
11/08/2021	GL_JOURNAL	PRM0474180	13063	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	14.50	
12/08/2021	GL_JOURNAL	PRM0475905	692	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	14.50	
01/06/2022	GL_JOURNAL	PRM0476892	696	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	14.07	
02/08/2022	GL_JOURNAL	PRM0478622	714	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	14.07	
03/08/2022	GL_JOURNAL	PRM0480052	3890	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	14.07	
04/07/2022	GL_JOURNAL	PRM0481690	703	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	14.07	
05/05/2022	GL_JOURNAL	PRM0483592	5542	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	14.07	
06/08/2022	GL_JOURNAL	PRM0486183	6742	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	14.07	
07/08/2022	GL_JOURNAL	PRM0488121	269	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	14.07	
Number of Transactions 11									Totals	-19.99	122.00	0.00	0.00	141.99
0137	00010	00	3701	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/15/2021	GL_BD_JRNL	0000467595	100		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/18/2021	GL_BD_JRNL	BAR0472891	353		10/18/2021/Transfer of appropriations for 3rd Frid				-122.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	-122.00	-122.00	0.00	0.00	0.00
0137	00010	00	3701	1000	1110	01000	8505	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	4719		07/01/2021/Load 2021-22 Board-Approved			Original Bu	1,703.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2223	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	122.11	
09/09/2021	GL_JOURNAL	PRM0470958	4032	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	124.08	
10/08/2021	GL_JOURNAL	PRM0472330	9798	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	150.14	
11/08/2021	GL_JOURNAL	PRM0474180	13064	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	10.46	
11/08/2021	GL_JOURNAL	PRM0474180	13065	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	143.29	
12/08/2021	GL_JOURNAL	PRM0475905	693	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	143.21	
01/06/2022	GL_JOURNAL	PRM0476892	697	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	139.96	
02/08/2022	GL_JOURNAL	PRM0478622	715	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	133.79	
03/08/2022	GL_JOURNAL	PRM0480052	3891	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	138.64	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	00010	00	3701	1000	1110	01000	8505	2022							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
03/08/2022	GL_JOURNAL	PRM0480052	3892	No Jnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00		0.00	0.00	0.52	
04/07/2022	GL_JOURNAL	PRM0481690	704	No Jnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00		0.00	0.00	139.61	
04/18/2022	GL_JOURNAL	SAL0482361	556	5273243	04/18/2022/Transfer of expenditures for multiple s					0.00		0.00	0.00	-140.05	
05/05/2022	GL_JOURNAL	PRM0483592	5543	No Jnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00		0.00	0.00	139.29	
06/08/2022	GL_JOURNAL	PRM0486183	6743	No Jnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00		0.00	0.00	139.29	
07/08/2022	GL_JOURNAL	PRM0488121	270	No Jnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00		0.00	0.00	131.67	
Number of Transactions 16										Totals	186.99	1,703.00	0.00	0.00	1,516.01
0137	00010	00	3701	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
06/23/2021	GL_BD_JRNL	ORG0466503	4718		07/01/2021/Load 2021-22 Board-Approved Original Bu					855.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2224	No Jnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00		0.00	0.00	70.01	
09/09/2021	GL_JOURNAL	PRM0470958	4033	No Jnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00		0.00	0.00	70.01	
10/08/2021	GL_JOURNAL	PRM0472330	9799	No Jnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00		0.00	0.00	94.66	
11/08/2021	GL_JOURNAL	PRM0474180	13066	No Jnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00		0.00	0.00	5.60	
11/08/2021	GL_JOURNAL	PRM0474180	13067	No Jnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00		0.00	0.00	72.81	
12/08/2021	GL_JOURNAL	PRM0475905	694	No Jnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00		0.00	0.00	72.81	
01/06/2022	GL_JOURNAL	PRM0476892	698	No Jnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00		0.00	0.00	73.42	
02/08/2022	GL_JOURNAL	PRM0478622	716	No Jnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00		0.00	0.00	73.42	
03/08/2022	GL_JOURNAL	PRM0480052	3893	No Jnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00		0.00	0.00	73.42	
04/07/2022	GL_JOURNAL	PRM0481690	705	No Jnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00		0.00	0.00	73.42	
05/05/2022	GL_JOURNAL	PRM0483592	5544	No Jnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00		0.00	0.00	73.42	
06/08/2022	GL_JOURNAL	PRM0486183	6744	No Jnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00		0.00	0.00	73.42	
07/08/2022	GL_JOURNAL	PRM0488121	271	No Jnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00		0.00	0.00	73.42	
Number of Transactions 14										Totals	-44.84	855.00	0.00	0.00	899.84
0137	00010	00	3701	3110	0000	01000	3999	2022							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
06/23/2021	GL_BD_JRNL	ORG0466503	4714		07/01/2021/Load 2021-22 Board-Approved Original Bu					24.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2225	No Jnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00		0.00	0.00	2.33	
09/09/2021	GL_JOURNAL	PRM0470958	4034	No Jnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00		0.00	0.00	2.33	
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0137	00010	00	3701	3110	0000 01000	3999	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
10/08/2021	GL_JOURNAL	PRM0472330	9800	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.42	
11/08/2021	GL_JOURNAL	PRM0474180	13068	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.19	
11/08/2021	GL_JOURNAL	PRM0474180	13069	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	2.42	
12/08/2021	GL_JOURNAL	PRM0475905	695	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.42	
01/06/2022	GL_JOURNAL	PRM0476892	699	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.35	
02/08/2022	GL_JOURNAL	PRM0478622	717	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	2.35	
03/08/2022	GL_JOURNAL	PRM0480052	3894	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.35	
04/07/2022	GL_JOURNAL	PRM0481690	706	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.35	
05/05/2022	GL_JOURNAL	PRM0483592	5545	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.35	
06/08/2022	GL_JOURNAL	PRM0486183	6745	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	2.35	
07/08/2022	GL_JOURNAL	PRM0488121	272	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.35	
Number of Transactions 14						Totals	-4.56	24.00	0.00	28.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	00010	00	3701	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	4715				07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9801	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	1.67	
11/08/2021	GL_JOURNAL	PRM0474180	13070	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.67	
12/08/2021	GL_JOURNAL	PRM0475905	696	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.65	
01/06/2022	GL_JOURNAL	PRM0476892	700	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	2.66	
02/08/2022	GL_JOURNAL	PRM0478622	718	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	2.66	
03/08/2022	GL_JOURNAL	PRM0480052	3895	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	2.66	
04/07/2022	GL_JOURNAL	PRM0481690	707	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	2.66	
05/05/2022	GL_JOURNAL	PRM0483592	5546	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.23	
06/08/2022	GL_JOURNAL	PRM0486183	6746	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	1.45	
07/08/2022	GL_JOURNAL	PRM0488121	273	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.66	
Number of Transactions 11						Totals	4.03	24.00	0.00	0.00	19.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	00010	00	3701	3140	5001	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	4716				07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0137	00010	00	3701	3140	5001 01000 0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
10/08/2021	GL_JOURNAL	PRM0472330	9802	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.67	
11/08/2021	GL_JOURNAL	PRM0474180	13071	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	1.67	
12/08/2021	GL_JOURNAL	PRM0475905	697	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.65	
01/06/2022	GL_JOURNAL	PRM0476892	701	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.66	
02/08/2022	GL_JOURNAL	PRM0478622	719	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	2.66	
03/08/2022	GL_JOURNAL	PRM0480052	3896	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.66	
04/07/2022	GL_JOURNAL	PRM0481690	708	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.66	
05/05/2022	GL_JOURNAL	PRM0483592	5547	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.23	
06/08/2022	GL_JOURNAL	PRM0486183	6747	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.45	
07/08/2022	GL_JOURNAL	PRM0488121	274	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.66	
Number of Transactions 11						Totals	4.03	24.00	0.00	0.00	19.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3702	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	4720				07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6026	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.22	
10/08/2021	GL_JOURNAL	PRM0472330	3585	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	1.92	
11/08/2021	GL_JOURNAL	PRM0474180	17623	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	1.69	
11/08/2021	GL_JOURNAL	PRM0474180	17624	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.01	
12/08/2021	GL_JOURNAL	PRM0475905	3380	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	1.69	
01/06/2022	GL_JOURNAL	PRM0476892	3271	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	1.30	
02/08/2022	GL_JOURNAL	PRM0478622	8272	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	1.51	
03/08/2022	GL_JOURNAL	PRM0480052	6555	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	1.51	
04/07/2022	GL_JOURNAL	PRM0481690	3358	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	1.51	
05/05/2022	GL_JOURNAL	PRM0483592	8238	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	1.51	
06/08/2022	GL_JOURNAL	PRM0486183	4589	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	1.44	
07/08/2022	GL_JOURNAL	PRM0488121	2926	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.70	
Number of Transactions 13						Totals	0.99	16.00	0.00	0.00	15.01	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	00010	00	3702	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

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

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			
0137	00010	00	3702	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	4724		07/01/2021/Load 2021-22 Board-Approved	Original Bu	408.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3787	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	2.31		
09/09/2021	GL_JOURNAL	PRM0470958	6027	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	23.41		
10/08/2021	GL_JOURNAL	PRM0472330	3586	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	51.21		
11/08/2021	GL_JOURNAL	PRM0474180	17625	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	43.96		
11/08/2021	GL_JOURNAL	PRM0474180	17626	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	1.03		
12/08/2021	GL_JOURNAL	PRM0475905	3381	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	43.96		
01/06/2022	GL_JOURNAL	PRM0476892	3272	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	33.62		
02/08/2022	GL_JOURNAL	PRM0478622	8273	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00	39.02		
03/08/2022	GL_JOURNAL	PRM0480052	6556	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	39.02		
04/07/2022	GL_JOURNAL	PRM0481690	3359	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	37.24		
05/05/2022	GL_JOURNAL	PRM0483592	8239	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	37.17		
06/08/2022	GL_JOURNAL	PRM0486183	4590	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	36.84		
07/08/2022	GL_JOURNAL	PRM0488121	2927	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	25.21		
Number of Transactions 14							Totals	-6.00	408.00	0.00	0.00	414.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	00010	00	3702	3130	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466503	4723		07/01/2021/Load 2021-22 Board-Approved	Original Bu	55.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6028	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	1.36
10/08/2021	GL_JOURNAL	PRM0472330	3587	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	8.39
11/08/2021	GL_JOURNAL	PRM0474180	17627	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	6.11
11/08/2021	GL_JOURNAL	PRM0474180	17628	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	3382	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	6.11
01/06/2022	GL_JOURNAL	PRM0476892	3273	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	4.70
02/08/2022	GL_JOURNAL	PRM0478622	8274	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00	4.70
03/08/2022	GL_JOURNAL	PRM0480052	6557	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	5.45
04/07/2022	GL_JOURNAL	PRM0481690	3360	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	5.45
05/05/2022	GL_JOURNAL	PRM0483592	8240	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	5.45
06/08/2022	GL_JOURNAL	PRM0486183	4591	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	5.20
07/08/2022	GL_JOURNAL	PRM0488121	2928	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	2.77
07/08/2022	GL_JOURNAL	PRM0488121	2929	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	5.49

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	00010	00	3702	3130	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
Number of Transactions 14									Totals	-6.23	55.00	0.00	0.00	61.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	00010	00	3702	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	4722					07/01/2021/Load 2021-22 Board-Approved Original Bu	47.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3588	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	5.25	
11/08/2021	GL_JOURNAL	PRM0474180	17629	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	4.29	
11/08/2021	GL_JOURNAL	PRM0474180	17630	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.03	
12/08/2021	GL_JOURNAL	PRM0475905	3383	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	4.29	
01/06/2022	GL_JOURNAL	PRM0476892	3274	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	2.95	
02/08/2022	GL_JOURNAL	PRM0478622	8275	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	3.83	
03/08/2022	GL_JOURNAL	PRM0480052	6558	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	3.83	
04/07/2022	GL_JOURNAL	PRM0481690	3361	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	3.65	
05/05/2022	GL_JOURNAL	PRM0483592	8241	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	3.65	
06/08/2022	GL_JOURNAL	PRM0486183	4592	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	2.64	
07/08/2022	GL_JOURNAL	PRM0488121	2930	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	1.85	
Number of Transactions 12									Totals	10.74	47.00	0.00	0.00	36.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	00010	00	3702	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
08/26/2021	GL_BD_JRNL	0000470510	174					08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	8242	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	0.23	
Number of Transactions 2									Totals	-0.23	0.00	0.00	0.00	0.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	00010	00	3702	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	4721					07/01/2021/Load 2021-22 Board-Approved Original Bu	28.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6029	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.35	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0137	00010	00	3702	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
10/08/2021	GL_JOURNAL	PRM0472330	3589	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		3.45	
11/08/2021	GL_JOURNAL	PRM0474180	17631	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00		2.88	
11/08/2021	GL_JOURNAL	PRM0474180	17632	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	3384	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		2.88	
01/06/2022	GL_JOURNAL	PRM0476892	3275	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		1.58	
02/08/2022	GL_JOURNAL	PRM0478622	8276	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00		2.64	
03/08/2022	GL_JOURNAL	PRM0480052	6559	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00		2.64	
04/07/2022	GL_JOURNAL	PRM0481690	3362	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00		2.61	
05/05/2022	GL_JOURNAL	PRM0483592	8243	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00		2.64	
06/08/2022	GL_JOURNAL	PRM0486183	4593	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00		2.64	
07/08/2022	GL_JOURNAL	PRM0488121	2931	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00		1.22	
Number of Transactions 13									Totals	2.46	28.00	0.00	0.00	25.54
0137	00010	00	3985	1000	0001	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	4728		07/01/2021/Load 2021-22 Board-Approved Original Bu				135.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38356	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		16.11	
10/28/2021	GL_JOURNAL	PAY0473405	38314	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00		16.11	
11/24/2021	GL_JOURNAL	PAY0475232	39058	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00		16.11	
12/29/2021	GL_JOURNAL	PAY0476618	39861	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00		16.11	
01/28/2022	GL_JOURNAL	PAY0477988	39143	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00		16.11	
02/25/2022	GL_JOURNAL	PAY0479669	40261	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00		16.11	
03/29/2022	GL_JOURNAL	PAY0481163	40653	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00		16.11	
04/27/2022	GL_JOURNAL	PAY0482994	40986	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00		16.11	
05/26/2022	GL_JOURNAL	PAY0485217	40698	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00		16.11	
06/29/2022	GL_JOURNAL	PAY0487423	41455	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00		16.11	
Number of Transactions 11									Totals	-26.10	135.00	0.00	0.00	161.10
0137	00010	00	3985	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/15/2021	GL_BD_JRNL	0000467595	101		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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>		
0137	00010	00	3985	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
10/18/2021	GL_BD_JRNL	BAR0472891	635		10/18/2021/Transfer of appropriations for 3rd Frid		-143.00		0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-143.00	-143.00	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>		
0137	00010	00	3985	1000	1110	01000	8505	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	4730		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,893.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38357	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38315	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	39059	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	39862	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	39144	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	40262	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	40654	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	40987	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	40699	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	41456	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	
Number of Transactions 11							Totals	16.77	1,893.00	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>		
0137	00010	00	3985	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	4729		07/01/2021/Load 2021-22 Board-Approved Original Bu		214.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38350	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38308	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	39052	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	39856	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	39137	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	40255	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	40647	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	40980	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	40692	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	41449	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0137	00010	00	3985	2700	0000 01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

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
0137	00010	00	3985	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	4725	07/01/2021/Load 2021-22 Board-Approved Original Bu				26.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38351	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.23
10/28/2021	GL_JOURNAL	PAY0473405	38309	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3.23
11/24/2021	GL_JOURNAL	PAY0475232	39053	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3.23
12/29/2021	GL_JOURNAL	PAY0476618	39857	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3.23
01/28/2022	GL_JOURNAL	PAY0477988	39138	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3.23
02/25/2022	GL_JOURNAL	PAY0479669	40256	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3.23
03/29/2022	GL_JOURNAL	PAY0481163	40648	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3.23
04/27/2022	GL_JOURNAL	PAY0482994	40981	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3.23
05/26/2022	GL_JOURNAL	PAY0485217	40693	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3.23
06/29/2022	GL_JOURNAL	PAY0487423	41450	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3.23

Number of Transactions 11 Totals -6.30 26.00 0.00 0.00 32.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	00010	00	3985	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	4726	07/01/2021/Load 2021-22 Board-Approved Original Bu				27.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38355	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.85
10/28/2021	GL_JOURNAL	PAY0473405	38313	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1.85
11/24/2021	GL_JOURNAL	PAY0475232	39057	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1.85
01/28/2022	GL_JOURNAL	PAY0477988	39142	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3.05
02/25/2022	GL_JOURNAL	PAY0479669	40260	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3.05
03/29/2022	GL_JOURNAL	PAY0481163	40652	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3.05
04/27/2022	GL_JOURNAL	PAY0482994	40985	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3.05
05/26/2022	GL_JOURNAL	PAY0485217	40697	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3.05
06/29/2022	GL_JOURNAL	PAY0487423	41454	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
Number of Transactions 10							Totals	3.15	27.00	0.00	0.00	23.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	00	3985	3140	5001	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4727	07/01/2021/Load 2021-22 Board-Approved Original Bu				27.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38360	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.85	
10/28/2021	GL_JOURNAL	PAY0473405	38319	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1.85	
11/24/2021	GL_JOURNAL	PAY0475232	39063	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1.85	
01/28/2022	GL_JOURNAL	PAY0477988	39148	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3.05	
02/25/2022	GL_JOURNAL	PAY0479669	40266	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3.05	
03/29/2022	GL_JOURNAL	PAY0481163	40658	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3.05	
04/27/2022	GL_JOURNAL	PAY0482994	40991	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3.05	
05/26/2022	GL_JOURNAL	PAY0485217	40703	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3.05	
06/29/2022	GL_JOURNAL	PAY0487423	41460	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3.05	
Number of Transactions 10							Totals	3.15	27.00	0.00	0.00	23.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4731	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	43753	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.88	
Number of Transactions 2							Totals	8.12	9.00	0.00	0.00	0.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4735	07/01/2021/Load 2021-22 Board-Approved Original Bu				127.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40325	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	13.73	
10/28/2021	GL_JOURNAL	PAY0473405	40484	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	13.73	
11/24/2021	GL_JOURNAL	PAY0475232	41250	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	13.73	

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

PeopleSoft GL
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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						
0137	00010	00	3995	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
12/29/2021	GL_JOURNAL	PAY0476618	42073	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	13.73	
01/28/2022	GL_JOURNAL	PAY0477988	41372	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	13.73	
02/25/2022	GL_JOURNAL	PAY0479669	42492	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	13.73	
03/29/2022	GL_JOURNAL	PAY0481163	42900	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	13.73	
04/27/2022	GL_JOURNAL	PAY0482994	43260	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	13.73	
05/26/2022	GL_JOURNAL	PAY0485217	42975	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	13.73	
06/29/2022	GL_JOURNAL	PAY0487423	43750	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	13.73	
Number of Transactions 11									Totals	-10.30	127.00	0.00	0.00	137.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	00010	00	3995	3130	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	4734		07/01/2021/Load	2021-22 Board-Approved	Original Bu		31.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40327	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.24	
10/28/2021	GL_JOURNAL	PAY0473405	40487	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	3.24	
11/24/2021	GL_JOURNAL	PAY0475232	41253	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.24	
12/29/2021	GL_JOURNAL	PAY0476618	42076	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	3.24	
01/28/2022	GL_JOURNAL	PAY0477988	41375	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	3.24	
02/25/2022	GL_JOURNAL	PAY0479669	42495	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	42903	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.24	
04/27/2022	GL_JOURNAL	PAY0482994	43263	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	3.24	
05/26/2022	GL_JOURNAL	PAY0485217	42978	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	3.24	
06/29/2022	GL_JOURNAL	PAY0487423	43754	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.24	
Number of Transactions 11									Totals	-1.40	31.00	0.00	0.00	32.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	00010	00	3995	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	4733		07/01/2021/Load	2021-22 Board-Approved	Original Bu		26.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	40485	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	2.24	
11/24/2021	GL_JOURNAL	PAY0475232	41251	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.24	
12/29/2021	GL_JOURNAL	PAY0476618	42074	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2.24	
01/28/2022	GL_JOURNAL	PAY0477988	41373	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.24	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0137	00010	00	3995	3140	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
02/25/2022	GL_JOURNAL	PAY0479669	42493	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	2.24		
03/29/2022	GL_JOURNAL	PAY0481163	42901	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	2.17		
04/27/2022	GL_JOURNAL	PAY0482994	43261	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	2.17		
05/26/2022	GL_JOURNAL	PAY0485217	42976	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	2.17		
06/29/2022	GL_JOURNAL	PAY0487423	43751	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	2.17		
Number of Transactions 10									Totals	6.12	26.00	0.00	0.00	19.88	
	<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>						
	0137	00010	00	3995	3140	0000	01000	3402	2022						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
08/26/2021	GL_BD_JRNL	0000470510	175		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0137	00010	00	3995	8300	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	4732		07/01/2021/Load 2021-22 Board-Approved Original Bu					16.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	16.00	16.00	0.00	0.00	0.00	
Number of Transactions 1,264									Account	Totals 3000s	-8,435.63	728,164.00	0.00	0.00	736,599.63
Number of Transactions 1,463									Resource	Totals 00010	8,425.71	2,448,967.00	0.00	0.00	2,440,541.29
	<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>						
	0137	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	1911		07/01/2021/Load 2021-22 Board-Approved Original Bu					16,664.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	1673	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	1,744.20		
11/08/2021	GL_JOURNAL	PAY0474170	380	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	1,938.00		
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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00011	00	1162	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
11/24/2021	GL_JOURNAL	PAY0475232	1758	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,938.00	
12/08/2021	GL_JOURNAL	PAY0475886	376	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	1,162.80	
12/29/2021	GL_JOURNAL	PAY0476618	1798	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,325.60	
01/06/2022	GL_JOURNAL	PAY0476887	151	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	193.80	
01/25/2022	GL_JOURNAL	SAL0477775	35	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-55.48	
01/28/2022	GL_JOURNAL	PAY0477988	1781	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,040.00	
02/08/2022	GL_JOURNAL	PAY0478612	539	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	131.61	

Number of Transactions 10						Totals	5,245.47	16,664.00	0.00	0.00	11,418.53	
0137	00011	00	1162	1000	1110	01000	8505	2022				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
09/29/2021	GL_BD_JRNL	0000471932	466		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1586	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,906.96	
10/07/2021	GL_JOURNAL	PAY0472314	296	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	346.72	
10/28/2021	GL_JOURNAL	PAY0473405	1674	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	381	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	173.36	
11/24/2021	GL_JOURNAL	PAY0475232	1759	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	173.36	
12/08/2021	GL_JOURNAL	PAY0475886	377	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	173.36	
12/29/2021	GL_JOURNAL	PAY0476618	1799	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	693.44	
01/28/2022	GL_JOURNAL	PAY0477988	1782	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	500.00	
02/08/2022	GL_JOURNAL	PAY0478612	540	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	250.00	
02/25/2022	GL_JOURNAL	PAY0479669	1811	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	250.00	

Number of Transactions 11						Totals	-4,987.28	0.00	0.00	0.00	4,987.28	

Number of Transactions 21						Account	Totals 1000s	258.19	16,664.00	0.00	0.00	16,405.81
0137	00011	00	3101	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	4736		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,653.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	8208	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	295.12	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	00011	00	3101	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
11/08/2021	GL_JOURNAL	PAY0474170	2576	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	327.91	
11/24/2021	GL_JOURNAL	PAY0475232	8446	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	327.91	
12/08/2021	GL_JOURNAL	PAY0475886	2279	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	196.74	
12/29/2021	GL_JOURNAL	PAY0476618	8656	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	393.49	
01/06/2022	GL_JOURNAL	PAY0476887	1045	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	32.79	
01/28/2022	GL_JOURNAL	PAY0477988	8320	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	345.17	
02/08/2022	GL_JOURNAL	PAY0478612	2910	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	22.27	
Number of Transactions 9									Totals	711.60	2,653.00	0.00	0.00	1,941.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	00011	00	3101	1000	1110	01000	8505	2022						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
09/29/2021	GL_BD_JRNL	0000471932	467		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8461	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	205.33	
10/07/2021	GL_JOURNAL	PAY0472314	2373	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	58.66	
10/28/2021	GL_JOURNAL	PAY0473405	8209	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	88.01	
11/08/2021	GL_JOURNAL	PAY0474170	2577	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	29.33	
12/29/2021	GL_JOURNAL	PAY0476618	8657	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	88.00	
02/08/2022	GL_JOURNAL	PAY0478612	2911	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	42.30	
02/25/2022	GL_JOURNAL	PAY0479669	8552	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	42.30	
Number of Transactions 8									Totals	-553.93	0.00	0.00	0.00	553.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	00011	00	3301	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	4737		07/01/2021/Load 2021-22 Board-Approved Original Bu				242.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	13687	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	25.29	
11/08/2021	GL_JOURNAL	PAY0474170	3944	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	28.10	
11/24/2021	GL_JOURNAL	PAY0475232	14046	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	28.10	
12/08/2021	GL_JOURNAL	PAY0475886	3509	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	16.86	
12/29/2021	GL_JOURNAL	PAY0476618	14391	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	33.72	
01/06/2022	GL_JOURNAL	PAY0476887	1588	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	2.81	
01/25/2022	GL_JOURNAL	SAL0477775	36	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-0.80	

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0137	00011	00	3301	1000	1110 01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
01/28/2022	GL_JOURNAL	PAY0477988	13950	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	29.58	
02/08/2022	GL_JOURNAL	PAY0478612	4530	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1.91	
Number of Transactions 10							Totals	76.43	242.00	0.00	0.00	165.57
0137	00011	00	3301	1000	1110	01000	8505	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
09/29/2021	GL_BD_JRNL	0000471932	468		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14003	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	59.88	
10/07/2021	GL_JOURNAL	PAY0472314	3638	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	5.03	
10/28/2021	GL_JOURNAL	PAY0473405	13688	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	7.55	
11/08/2021	GL_JOURNAL	PAY0474170	3945	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	14047	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.51	
12/08/2021	GL_JOURNAL	PAY0475886	3510	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	13.26	
12/29/2021	GL_JOURNAL	PAY0476618	14392	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	10.05	
01/28/2022	GL_JOURNAL	PAY0477988	13951	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	7.25	
02/08/2022	GL_JOURNAL	PAY0478612	4531	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	14424	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.63	
Number of Transactions 11							Totals	-115.29	0.00	0.00	0.00	115.29
0137	00011	00	3501	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	4738		07/01/2021/Load 2021-22 Board-Approved Original Bu			8.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	32504	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8.72	
11/08/2021	GL_JOURNAL	PAY0474170	6141	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	9.69	
11/24/2021	GL_JOURNAL	PAY0475232	33116	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9.69	
12/08/2021	GL_JOURNAL	PAY0475886	5458	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	5.81	
12/29/2021	GL_JOURNAL	PAY0476618	33758	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	11.63	
01/06/2022	GL_JOURNAL	PAY0476887	2510	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	0.97	
01/25/2022	GL_JOURNAL	SAL0477775	37	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-0.74	
01/28/2022	GL_JOURNAL	PAY0477988	33245	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	10.20	
02/08/2022	GL_JOURNAL	PAY0478612	6980	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.66	

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
0137	00011	00	3501	1000	1110	01000	0000	2022	
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									

Number of Transactions 10 Totals -48.63 8.00 0.00 0.00 56.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	00011	00	3501	1000	1110	01000	8505	2022
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

09/29/2021	GL_BD_JRNL	0000471932	469	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32343	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	15.47
10/07/2021	GL_JOURNAL	PAY0472314	5628	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1.74
10/28/2021	GL_JOURNAL	PAY0473405	32505	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2.60
11/08/2021	GL_JOURNAL	PAY0474170	6142	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	33117	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.87
12/08/2021	GL_JOURNAL	PAY0475886	5459	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	0.87
12/29/2021	GL_JOURNAL	PAY0476618	33759	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3.47
01/28/2022	GL_JOURNAL	PAY0477988	33246	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2.50
02/08/2022	GL_JOURNAL	PAY0478612	6981	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	34108	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1.25

Number of Transactions 11 Totals -30.89 0.00 0.00 0.00 30.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	00011	00	3601	1000	1110	01000	0000	2022
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	4739	07/01/2021/Load 2021-22 Board-Approved Original Bu			398.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	11645	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	48.14
11/08/2021	GL_JOURNAL	PWC0474182	11646	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	53.49
12/08/2021	GL_JOURNAL	PWC0475908	1272	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	32.09
12/08/2021	GL_JOURNAL	PWC0475908	1273	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	53.49
01/06/2022	GL_JOURNAL	PWC0476893	1108	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	5.35
01/06/2022	GL_JOURNAL	PWC0476893	1109	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	64.19
01/25/2022	GL_JOURNAL	SAL0477775	38	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-1.53
02/08/2022	GL_JOURNAL	PWC0478625	1419	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	3.63
02/08/2022	GL_JOURNAL	PWC0478625	1420	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	56.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	00011	00	3601	1000	1110	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
Number of Transactions 10									Totals	82.85	398.00	0.00	0.00	315.15	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	00011	00	3601	1000	1110	01000	8505	2022							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
10/08/2021	GL_BD_JRNL	0000472360	162						0.00	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1224	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	9.57		
10/08/2021	GL_JOURNAL	PWC0472326	1225	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	52.63		
11/08/2021	GL_JOURNAL	PWC0474182	11647	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	4.78		
11/08/2021	GL_JOURNAL	PWC0474182	11648	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	14.35		
12/08/2021	GL_JOURNAL	PWC0475908	1274	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	4.78		
12/08/2021	GL_JOURNAL	PWC0475908	1275	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	4.78		
01/06/2022	GL_JOURNAL	PWC0476893	1110	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	19.14		
02/08/2022	GL_JOURNAL	PWC0478625	1421	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	6.90		
02/08/2022	GL_JOURNAL	PWC0478625	1422	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	13.80		
03/08/2022	GL_JOURNAL	PWC0480053	17649	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	6.90		
Number of Transactions 11									Totals	-137.63	0.00	0.00	0.00	137.63	
Number of Transactions 80									Account	Totals 3000s	-15.49	3,301.00	0.00	0.00	3,316.49
Number of Transactions 101									Resource	Totals 00011	242.70	19,965.00	0.00	0.00	19,722.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	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	1912		07/01/2021/Load 2021-22 Board-Approved Original Bu				87,110.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	940	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	8,605.98		
08/26/2021	GL_JOURNAL	PAY0470429	967	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	8,605.98		
09/30/2021	GL_JOURNAL	PAY0471927	1199	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	8,950.22		
10/21/2021	GL_JOURNAL	PAY0473048	955	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	688.48		
10/28/2021	GL_JOURNAL	PAY0473405	1315	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	8,950.22		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0137	00016	00	1118	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation															
11/24/2021	GL_JOURNAL	PAY0475232	1318	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	8,950.22		
12/29/2021	GL_JOURNAL	PAY0476618	1323	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	8,950.22		
01/28/2022	GL_JOURNAL	PAY0477988	1323	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	8,950.22		
02/09/2022	GL_BD_JRNL	0000478773	1170		01/31/2022/Transfer of appropriations to align Bud				20,293.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1330	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	8,950.22		
03/29/2022	GL_JOURNAL	PAY0481163	1333	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	8,950.22		
04/27/2022	GL_JOURNAL	PAY0482994	1336	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	8,950.22		
05/26/2022	GL_JOURNAL	PAY0485217	1349	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	8,950.22		
06/29/2022	GL_JOURNAL	PAY0487423	1351	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	8,950.22		
Number of Transactions 15									Totals	0.36	107,403.00	0.00	0.00	107,402.64	
Number of Transactions 15									Account	Totals 1000s	0.36	107,403.00	0.00	0.00	107,402.64
<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>							
0137	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	4740		07/01/2021/Load 2021-22 Board-Approved Original Bu				13,868.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4588	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	1,456.13		
08/26/2021	GL_JOURNAL	PAY0470429	5671	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	1,456.13		
09/30/2021	GL_JOURNAL	PAY0471927	8462	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,514.38		
10/21/2021	GL_JOURNAL	PAY0473048	7078	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	116.49		
10/28/2021	GL_JOURNAL	PAY0473405	8210	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	1,514.38		
11/24/2021	GL_JOURNAL	PAY0475232	8447	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	1,514.38		
12/29/2021	GL_JOURNAL	PAY0476618	8658	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1,514.38		
01/28/2022	GL_JOURNAL	PAY0477988	8321	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1,514.38		
02/09/2022	GL_BD_JRNL	0000478773	1171		01/31/2022/Transfer of appropriations to align Bud				4,305.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8553	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1,514.38		
03/29/2022	GL_JOURNAL	PAY0481163	8549	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1,514.38		
04/27/2022	GL_JOURNAL	PAY0482994	8647	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1,514.38		
05/26/2022	GL_JOURNAL	PAY0485217	8503	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1,514.38		
06/29/2022	GL_JOURNAL	PAY0487423	8762	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1,514.38		
Number of Transactions 15									Totals	0.45	18,173.00	0.00	0.00	18,172.55	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0137	00016	00		3301	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	4741		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,263.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7918	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	124.79	
08/26/2021	GL_JOURNAL	PAY0470429	9941	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	124.78	
09/30/2021	GL_JOURNAL	PAY0471927	14004	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	126.44	
10/21/2021	GL_JOURNAL	PAY0473048	12309	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	9.98	
10/28/2021	GL_JOURNAL	PAY0473405	13689	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	127.16	
11/24/2021	GL_JOURNAL	PAY0475232	14048	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	126.44	
12/29/2021	GL_JOURNAL	PAY0476618	14393	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	126.43	
01/28/2022	GL_JOURNAL	PAY0477988	13952	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	128.25	
02/09/2022	GL_BD_JRNL	0000478773	1172		01/31/2022/Transfer of appropriations to align Bud					280.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14425	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	128.25	
03/29/2022	GL_JOURNAL	PAY0481163	14536	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	128.25	
04/27/2022	GL_JOURNAL	PAY0482994	14648	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	128.25	
05/26/2022	GL_JOURNAL	PAY0485217	14499	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	128.26	
06/29/2022	GL_JOURNAL	PAY0487423	14888	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	128.25	
Number of Transactions 15									Totals	7.47	1,543.00	0.00	0.00	1,535.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	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	4742		07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19997	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	19454	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	19946	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	20450	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	19813	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	20538	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	20735	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	20919	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	20692	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	21236	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	9.60	
Number of Transactions 11									Totals	0.00	96.00	0.00	0.00	96.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0137	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	4743						840.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	24020	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	23744	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	91.20				
11/24/2021	GL_JOURNAL	PAY0475232	24265	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	91.20				
12/29/2021	GL_JOURNAL	PAY0476618	24813	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	91.20				
01/28/2022	GL_JOURNAL	PAY0477988	24221	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	91.20				
02/09/2022	GL_BD_JRNL	0000478773	1173		01/31/2022/Transfer of appropriations to align Bud				30.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	24972	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	91.20				
03/29/2022	GL_JOURNAL	PAY0481163	25205	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	91.20				
04/27/2022	GL_JOURNAL	PAY0482994	25413	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	91.20				
05/26/2022	GL_JOURNAL	PAY0485217	25192	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	91.20				
06/29/2022	GL_JOURNAL	PAY0487423	25751	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	91.20				
Number of Transactions 12									Totals	-42.00	870.00	0.00	0.00	912.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	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	4744						18,471.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	28034	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	2,366.40				
10/28/2021	GL_JOURNAL	PAY0473405	28027	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	2,366.40				
11/24/2021	GL_JOURNAL	PAY0475232	28578	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	2,366.40				
12/29/2021	GL_JOURNAL	PAY0476618	29170	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	2,366.40				
01/28/2022	GL_JOURNAL	PAY0477988	28623	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	2,442.00				
02/09/2022	GL_BD_JRNL	0000478773	1174		01/31/2022/Transfer of appropriations to align Bud				2,411.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	29399	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	2,442.00				
03/29/2022	GL_JOURNAL	PAY0481163	29670	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	2,442.00				
04/27/2022	GL_JOURNAL	PAY0482994	29901	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	2,442.00				
05/26/2022	GL_JOURNAL	PAY0485217	29687	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	2,442.00				
06/29/2022	GL_JOURNAL	PAY0487423	30261	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	2,442.00				
Number of Transactions 12									Totals	-3,235.60	20,882.00	0.00	0.00	24,117.60

<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>		
0137	00016	00	3501	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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				
0137	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	4745									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		44.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11372	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	4.30	
08/26/2021	GL_JOURNAL	PAY0470429	14409	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	4.30	
09/30/2021	GL_JOURNAL	PAY0471927	32344	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	122.21	
10/21/2021	GL_JOURNAL	PAY0473048	17813	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.44	
10/28/2021	GL_JOURNAL	PAY0473405	32506	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	44.75	
11/24/2021	GL_JOURNAL	PAY0475232	33118	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	44.75	
12/29/2021	GL_JOURNAL	PAY0476618	33760	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	44.75	
01/28/2022	GL_JOURNAL	PAY0477988	33247	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	35.00	
02/09/2022	GL_BD_JRNL	0000478773	1175		01/31/2022/Transfer of appropriations to align Bud			483.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34109	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	44.75	
03/29/2022	GL_JOURNAL	PAY0481163	34416	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	44.75	
04/27/2022	GL_JOURNAL	PAY0482994	34674	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	44.75	
05/26/2022	GL_JOURNAL	PAY0485217	34459	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	44.75	
06/29/2022	GL_JOURNAL	PAY0487423	35056	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	44.76	
Number of Transactions 15							Totals	-0.26	527.00	0.00	0.00	527.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	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	4746								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,082.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	631	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	237.53
09/09/2021	GL_JOURNAL	PWC0470959	646	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	237.53
10/08/2021	GL_JOURNAL	PWC0472326	1226	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	247.03
11/08/2021	GL_JOURNAL	PWC0474182	11649	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	19.00
11/08/2021	GL_JOURNAL	PWC0474182	11650	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	247.03
12/08/2021	GL_JOURNAL	PWC0475908	1276	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	247.03
01/06/2022	GL_JOURNAL	PWC0476893	1111	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	247.03
02/08/2022	GL_JOURNAL	PWC0478625	1423	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	247.03
02/09/2022	GL_BD_JRNL	0000478773	1176		01/31/2022/Transfer of appropriations to align Bud			882.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17650	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	247.03
04/07/2022	GL_JOURNAL	PWC0481695	4386	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	247.03
05/05/2022	GL_JOURNAL	PWC0483593	19841	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	247.03
06/08/2022	GL_JOURNAL	PWC0486184	19221	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	247.03
07/08/2022	GL_JOURNAL	PWC0488122	1215	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	247.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0137	00016	00	3601	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										

Number of Transactions 15 Totals -0.36 2,964.00 0.00 0.00 2,964.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	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	4747					07/01/2021/Load 2021-22 Board-Approved Original Bu	118.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2226	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	11.62
09/09/2021	GL_JOURNAL	PRM0470958	4035	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	11.62
10/08/2021	GL_JOURNAL	PRM0472330	9803	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	12.08
11/08/2021	GL_JOURNAL	PRM0474180	13072	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	13073	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	12.08
12/08/2021	GL_JOURNAL	PRM0475905	698	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	12.08
01/06/2022	GL_JOURNAL	PRM0476892	702	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	11.72
02/08/2022	GL_JOURNAL	PRM0478622	720	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	11.72
02/09/2022	GL_BD_JRNL	0000478773	1177		01/31/2022/Transfer of appropriations to align Bud				24.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	3897	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	11.72
04/07/2022	GL_JOURNAL	PRM0481690	709	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	11.72
05/05/2022	GL_JOURNAL	PRM0483592	5548	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	11.72
06/08/2022	GL_JOURNAL	PRM0486183	6748	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	11.72
07/08/2022	GL_JOURNAL	PRM0488121	275	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	11.72

Number of Transactions 15 Totals -0.45 142.00 0.00 0.00 142.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	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	4748					07/01/2021/Load 2021-22 Board-Approved Original Bu	131.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38358	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	16.11
10/28/2021	GL_JOURNAL	PAY0473405	38316	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	16.11
11/24/2021	GL_JOURNAL	PAY0475232	39060	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	16.11
12/29/2021	GL_JOURNAL	PAY0476618	39863	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	16.11
01/28/2022	GL_JOURNAL	PAY0477988	39145	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	16.11
02/09/2022	GL_BD_JRNL	0000478773	1178		01/31/2022/Transfer of appropriations to align Bud				17.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	40263	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	16.11

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	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	00016	00	3985	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert				
03/29/2022	GL_JOURNAL	PAY0481163	40655	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	16.11		
04/27/2022	GL_JOURNAL	PAY0482994	40988	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	16.11		
05/26/2022	GL_JOURNAL	PAY0485217	40700	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	16.11		
06/29/2022	GL_JOURNAL	PAY0487423	41457	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	16.11		
Number of Transactions 12							Totals	-13.10	148.00	0.00	0.00	161.10	
Number of Transactions 122							Account	Totals 3000s	-3,283.85	45,345.00	0.00	0.00	48,628.85
Number of Transactions 137							Resource	Totals 00016	-3,283.49	152,748.00	0.00	0.00	156,031.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	00031	00	4302	8100	0000	01000	7003	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
05/28/2021	GL_BD_JRNL	PRE0465180	1023		07/01/2021/Load 2022	Preliminary 25% Budget for ac	1,397.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	923		07/01/2021/Remove 2022	Preliminary 25% Budget for	-1,397.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1027		07/01/2021/Load 2021-22	Board-Approved Original Bu	5,586.00		0.00	0.00	0.00		
07/26/2021	REQ_PREENC	REQ468431	1		Waxie Sanitary Supply/158297/KC	CASSETTE SKIN CARE	0.00		0.00	0.00	0.00		
07/26/2021	REQ_PREENC	REQ468431	1		Waxie Sanitary Supply/158297/KC	CASSETTE SKIN CARE	0.00		0.00	0.00	0.00		
07/26/2021	REQ_PREENC	REQ468431	1		Waxie Sanitary Supply/158297/KC	CASSETTE SKIN CARE	0.00		0.00	0.00	0.00		
07/26/2021	REQ_PREENC	REQ468431	1		Waxie Sanitary Supply/158297/KC	CASSETTE SKIN CARE	0.00		0.00	0.00	0.00		
07/26/2021	REQ_PREENC	REQ468431	2		Waxie Sanitary Supply/158297/WAXIE	#360 LAMBSWOOLD	0.00		47.34	0.00	0.00		
07/26/2021	REQ_PREENC	REQ468431	2		Waxie Sanitary Supply/158297/WAXIE	#360 LAMBSWOOLD	0.00		47.34	0.00	0.00		
07/26/2021	REQ_PREENC	REQ468431	4		Waxie Sanitary Supply/158297/SIMPLE	GREEN ORIGINAL	0.00		-167.64	0.00	0.00		
07/26/2021	REQ_PREENC	REQ468431	4		Waxie Sanitary Supply/158297/SIMPLE	GREEN ORIGINAL	0.00		0.00	0.00	0.00		
07/26/2021	REQ_PREENC	REQ468431	4		Waxie Sanitary Supply/158297/SIMPLE	GREEN ORIGINAL	0.00		167.64	0.00	0.00		
07/26/2021	REQ_PREENC	REQ468431	4		Waxie Sanitary Supply/158297/SIMPLE	GREEN ORIGINAL	0.00		167.64	0.00	0.00		
07/26/2021	REQ_PREENC	REQ468431	2		Waxie Sanitary Supply/158297/WAXIE	#360 LAMBSWOOLD	0.00		0.00	0.00	0.00		
07/26/2021	REQ_PREENC	REQ468431	2		Waxie Sanitary Supply/158297/WAXIE	#360 LAMBSWOOLD	0.00		-47.34	0.00	0.00		
07/26/2021	REQ_PREENC	REQ468431	3		Waxie Sanitary Supply/158297/4603	23 IN FEATHER DU	0.00		31.05	0.00	0.00		
07/26/2021	REQ_PREENC	REQ468431	3		Waxie Sanitary Supply/158297/4603	23 IN FEATHER DU	0.00		31.05	0.00	0.00		
07/26/2021	REQ_PREENC	REQ468431	3		Waxie Sanitary Supply/158297/4603	23 IN FEATHER DU	0.00		0.00	0.00	0.00		
07/26/2021	REQ_PREENC	REQ468431	3		Waxie Sanitary Supply/158297/4603	23 IN FEATHER DU	0.00		-31.05	0.00	0.00		
07/27/2021	PO_POENC	0000385105	1	RREQ468431	WAXIE-001/KC CASSETTE SKIN CARE	1000MLDISPENSER BL	0.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	00031	00	4302	8100	0000	01000	7003	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/27/2021	PO_POENC	0000385105	1	RREQ468431	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00		0.00	0.00	0.00
07/27/2021	PO_POENC	0000385105	1	RREQ468431	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00		0.00	0.00	0.00
07/27/2021	PO_POENC	0000385105	1	RREQ468431	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00		0.00	0.00	0.00
07/27/2021	PO_POENC	0000385105	1	RREQ468431	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00		0.00	0.00	0.00
07/27/2021	PO_POENC	0000385105	1	RREQ468431	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00		0.00	0.00	0.00
07/27/2021	PO_POENC	0000385105	4	RREQ468431	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL				0.00		0.00	-180.63	0.00
07/27/2021	PO_POENC	0000385105	4	RREQ468431	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL				0.00		0.00	0.00	0.00
07/27/2021	PO_POENC	0000385105	4	RREQ468431	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL				0.00		0.00	180.63	0.00
07/27/2021	PO_POENC	0000385105	4	RREQ468431	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL				0.00	-167.64		0.00	0.00
07/27/2021	PO_POENC	0000385105	3	RREQ468431	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN				0.00		-31.05	0.00	0.00
07/27/2021	PO_POENC	0000385105	3	RREQ468431	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN				0.00		0.00	-33.46	0.00
07/27/2021	PO_POENC	0000385105	3	RREQ468431	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN				0.00		0.00	0.00	0.00
07/27/2021	PO_POENC	0000385105	3	RREQ468431	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN				0.00		0.00	33.46	0.00
07/27/2021	PO_POENC	0000385105	3	RREQ468431	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN				0.00		0.00	33.46	0.00
07/27/2021	PO_POENC	0000385105	3	RREQ468431	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN				0.00		0.00	33.46	0.00
07/27/2021	PO_POENC	0000385105	4	RREQ468431	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL				0.00		0.00	180.63	0.00
07/27/2021	PO_POENC	0000385105	1	RREQ468431	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00		0.00	0.00	0.00
07/27/2021	PO_POENC	0000385105	2	RREQ468431	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN				0.00		0.00	51.01	0.00
07/27/2021	PO_POENC	0000385105	2	RREQ468431	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN				0.00		0.00	51.01	0.00
07/27/2021	PO_POENC	0000385105	2	RREQ468431	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN				0.00	-47.34		0.00	0.00
07/27/2021	PO_POENC	0000385105	2	RREQ468431	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN				0.00		0.00	-51.01	0.00
07/27/2021	PO_POENC	0000385105	2	RREQ468431	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN				0.00		0.00	0.00	0.00
08/02/2021	AP_VOUCHER	01195744	1	P0000385105	WAXIE-001/4603 23 IN FEATHER DUSTERWITH				0.00		0.00	-33.46	0.00
08/02/2021	AP_VOUCHER	01195744	1	P0000385105	WAXIE-001/4603 23 IN FEATHER DUSTERWITH				0.00		0.00	0.00	33.46
08/02/2021	AP_VOUCHER	01195744	2	P0000385105	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-				0.00		0.00	-51.01	0.00
08/02/2021	AP_VOUCHER	01195744	2	P0000385105	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-				0.00		0.00	0.00	51.01
08/02/2021	AP_VOUCHER	01195744	3	P0000385105	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA				0.00		0.00	-180.63	0.00
08/02/2021	AP_VOUCHER	01195744	3	P0000385105	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA				0.00		0.00	0.00	180.63
09/08/2021	REQ_PREENC	REQ470738	5		Graphiques/128006/GARDS MAXI PADS FOLDED IN VENDIN				0.00		0.00	0.00	0.00
09/08/2021	REQ_PREENC	REQ470738	5		Graphiques/128006/GARDS MAXI PADS FOLDED IN VENDIN				0.00		0.00	0.00	0.00
10/22/2021	REQ_PREENC	REQ474331	1		Waxie Sanitary Supply/158297/WAXIE GERMICIDAL ULTR				0.00		73.68	0.00	0.00
10/22/2021	REQ_PREENC	REQ474331	2		Waxie Sanitary Supply/158297/WAXIE BALANCE NEUTRAL				0.00		82.96	0.00	0.00
10/22/2021	REQ_PREENC	REQ474331	3		Waxie Sanitary Supply/158297/PDC HOOK-UP KIT (6-FT				0.00		0.00	0.00	0.00
10/22/2021	REQ_PREENC	REQ474331	3		Waxie Sanitary Supply/158297/PDC HOOK-UP KIT (6-FT				0.00		0.00	0.00	0.00
10/22/2021	REQ_PREENC	REQ474331	3		Waxie Sanitary Supply/158297/PDC HOOK-UP KIT (6-FT				0.00		0.00	0.00	0.00
10/22/2021	REQ_PREENC	REQ474331	3		Waxie Sanitary Supply/158297/PDC HOOK-UP KIT (6-FT				0.00		0.00	0.00	0.00
10/22/2021	REQ_PREENC	REQ474331	4		Waxie Sanitary Supply/158297/WAXIE 60 IN SPRING GR				0.00		35.55	0.00	0.00
10/22/2021	REQ_PREENC	REQ474331	5		Waxie Sanitary Supply/158297/3M 6472 DOODLEBUG PAD				0.00		99.00	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
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 07/17/2022
Run Time 20:08:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/22/2021	REQ_PREENC	REQ474331	6		Waxie Sanitary Supply/158297/MR. CLEAN MAGIC ERASE		0.00		234.00
10/22/2021	REQ_PREENC	REQ474331	7		Waxie Sanitary Supply/158297/WIN SENSOR MICRO FILT		0.00		162.60
10/25/2021	PO_POENC	0000389239	1	RREQ474331	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	79.39
10/25/2021	PO_POENC	0000389239	1	RREQ474331	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	79.39
10/25/2021	PO_POENC	0000389239	1	RREQ474331	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
10/25/2021	PO_POENC	0000389239	1	RREQ474331	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-79.39
10/25/2021	PO_POENC	0000389239	1	RREQ474331	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-73.68	0.00
10/25/2021	PO_POENC	0000389239	2	RREQ474331	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	89.39
10/25/2021	PO_POENC	0000389239	7	RREQ474331	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	175.20
10/25/2021	PO_POENC	0000389239	7	RREQ474331	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	0.00
10/25/2021	PO_POENC	0000389239	7	RREQ474331	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	-175.20
10/25/2021	PO_POENC	0000389239	6	RREQ474331	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	252.14
10/25/2021	PO_POENC	0000389239	6	RREQ474331	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	252.14
10/25/2021	PO_POENC	0000389239	6	RREQ474331	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	0.00
10/25/2021	PO_POENC	0000389239	6	RREQ474331	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	-252.14
10/25/2021	PO_POENC	0000389239	7	RREQ474331	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	-162.60	0.00
10/25/2021	PO_POENC	0000389239	7	RREQ474331	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	175.20
10/25/2021	PO_POENC	0000389239	5	RREQ474331	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	106.67
10/25/2021	PO_POENC	0000389239	5	RREQ474331	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	106.67
10/25/2021	PO_POENC	0000389239	5	RREQ474331	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	0.00
10/25/2021	PO_POENC	0000389239	5	RREQ474331	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	-106.67
10/25/2021	PO_POENC	0000389239	5	RREQ474331	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	-99.00	0.00
10/25/2021	PO_POENC	0000389239	6	RREQ474331	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	-234.00	0.00
10/25/2021	PO_POENC	0000389239	3	RREQ474331	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
10/25/2021	PO_POENC	0000389239	4	RREQ474331	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	38.31
10/25/2021	PO_POENC	0000389239	4	RREQ474331	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	38.31
10/25/2021	PO_POENC	0000389239	4	RREQ474331	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	0.00
10/25/2021	PO_POENC	0000389239	4	RREQ474331	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	-38.31
10/25/2021	PO_POENC	0000389239	4	RREQ474331	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	-35.55	0.00
10/25/2021	PO_POENC	0000389239	3	RREQ474331	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
10/25/2021	PO_POENC	0000389239	3	RREQ474331	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
10/25/2021	PO_POENC	0000389239	3	RREQ474331	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
10/25/2021	PO_POENC	0000389239	3	RREQ474331	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
10/25/2021	PO_POENC	0000389239	3	RREQ474331	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
10/25/2021	PO_POENC	0000389239	3	RREQ474331	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
10/25/2021	PO_POENC	0000389239	2	RREQ474331	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	89.39
10/25/2021	PO_POENC	0000389239	2	RREQ474331	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0137	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/25/2021	PO_POENC	0000389239	2	RREQ474331	WAXIE-001/WAXIE BALANCE NEUTRAL-PHHARD SURFACE CLE		0.00		0.00
10/25/2021	PO_POENC	0000389239	2	RREQ474331	WAXIE-001/WAXIE BALANCE NEUTRAL-PHHARD SURFACE CLE		0.00	-82.96	0.00
10/25/2021	PO_POENC	0000389239	3	RREQ474331	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
10/25/2021	PO_POENC	0000389239	3	RREQ474331	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
10/29/2021	AP_VOUCHER	01208520	1	P0000389239	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00	0.00	252.14
10/29/2021	AP_VOUCHER	01208520	1	P0000389239	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00	0.00	0.00
10/29/2021	AP_VOUCHER	01208520	2	P0000389239	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00	0.00	106.67
10/29/2021	AP_VOUCHER	01208520	2	P0000389239	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00	0.00	0.00
10/29/2021	AP_VOUCHER	01208520	3	P0000389239	WAXIE-001/WAXIE BALANCE NEUTRAL-PHHARD S		0.00	0.00	89.39
10/29/2021	AP_VOUCHER	01208520	3	P0000389239	WAXIE-001/WAXIE BALANCE NEUTRAL-PHHARD S		0.00	0.00	0.00
10/29/2021	AP_VOUCHER	01208520	4	P0000389239	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	175.20
10/29/2021	AP_VOUCHER	01208520	4	P0000389239	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	0.00
10/29/2021	AP_VOUCHER	01208520	5	P0000389239	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	79.39
10/29/2021	AP_VOUCHER	01208520	5	P0000389239	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00
11/05/2021	AP_VOUCHER	01209534	1	P0000389239	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00	0.00	38.31
11/05/2021	AP_VOUCHER	01209534	1	P0000389239	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482219	1		Waxie Sanitary Supply/158297/4603 23 IN FEATHER DU		0.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482219	1		Waxie Sanitary Supply/158297/4603 23 IN FEATHER DU		0.00	-62.10	0.00
03/02/2022	REQ_PREENC	REQ482219	1		Waxie Sanitary Supply/158297/4603 23 IN FEATHER DU		0.00	62.10	0.00
03/02/2022	REQ_PREENC	REQ482219	1		Waxie Sanitary Supply/158297/4603 23 IN FEATHER DU		0.00	62.10	0.00
03/02/2022	REQ_PREENC	REQ482219	2		Waxie Sanitary Supply/158297/15-IN 70 GA STRETCH W		0.00	44.00	0.00
03/02/2022	REQ_PREENC	REQ482219	2		Waxie Sanitary Supply/158297/15-IN 70 GA STRETCH W		0.00	44.00	0.00
03/02/2022	REQ_PREENC	REQ482219	7		Waxie Sanitary Supply/158297/WAXIE 24X24 6 MIC NAT		0.00	45.75	0.00
03/02/2022	REQ_PREENC	REQ482219	7		Waxie Sanitary Supply/158297/WAXIE 24X24 6 MIC NAT		0.00	45.75	0.00
03/02/2022	REQ_PREENC	REQ482219	7		Waxie Sanitary Supply/158297/WAXIE 24X24 6 MIC NAT		0.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482219	7		Waxie Sanitary Supply/158297/WAXIE 24X24 6 MIC NAT		0.00	-45.75	0.00
03/02/2022	REQ_PREENC	REQ482219	5		Waxie Sanitary Supply/158297/3M SCOTCH-BRITE 86 HE		0.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482219	5		Waxie Sanitary Supply/158297/3M SCOTCH-BRITE 86 HE		0.00	-64.35	0.00
03/02/2022	REQ_PREENC	REQ482219	6		Waxie Sanitary Supply/158297/WAXIE DEFOAMER FOAM D		0.00	141.84	0.00
03/02/2022	REQ_PREENC	REQ482219	6		Waxie Sanitary Supply/158297/WAXIE DEFOAMER FOAM D		0.00	141.84	0.00
03/02/2022	REQ_PREENC	REQ482219	6		Waxie Sanitary Supply/158297/WAXIE DEFOAMER FOAM D		0.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482219	6		Waxie Sanitary Supply/158297/WAXIE DEFOAMER FOAM D		0.00	-141.84	0.00
03/02/2022	REQ_PREENC	REQ482219	4		Waxie Sanitary Supply/158297/ULTRA SEAL #1111 4X1		0.00	68.50	0.00
03/02/2022	REQ_PREENC	REQ482219	4		Waxie Sanitary Supply/158297/ULTRA SEAL #1111 4X1		0.00	68.50	0.00
03/02/2022	REQ_PREENC	REQ482219	4		Waxie Sanitary Supply/158297/ULTRA SEAL #1111 4X1		0.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482219	4		Waxie Sanitary Supply/158297/ULTRA SEAL #1111 4X1		0.00	-68.50	0.00
03/02/2022	REQ_PREENC	REQ482219	5		Waxie Sanitary Supply/158297/3M SCOTCH-BRITE 86 HE		0.00	64.35	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/02/2022	REQ_PREENC	REQ482219	5		Waxie Sanitary Supply/158297/3M SCOTCH-BRITE 86 HE		0.00		64.35
03/02/2022	REQ_PREENC	REQ482219	2		Waxie Sanitary Supply/158297/15-IN 70 GA STRETCH W		0.00		0.00
03/02/2022	REQ_PREENC	REQ482219	2		Waxie Sanitary Supply/158297/15-IN 70 GA STRETCH W		0.00		-44.00
03/02/2022	REQ_PREENC	REQ482219	3		Waxie Sanitary Supply/158297/WAXIE KLEEN PINE #5 G		0.00		35.30
03/02/2022	REQ_PREENC	REQ482219	3		Waxie Sanitary Supply/158297/WAXIE KLEEN PINE #5 G		0.00		35.30
03/02/2022	REQ_PREENC	REQ482219	3		Waxie Sanitary Supply/158297/WAXIE KLEEN PINE #5 G		0.00		0.00
03/02/2022	REQ_PREENC	REQ482219	3		Waxie Sanitary Supply/158297/WAXIE KLEEN PINE #5 G		0.00		-35.30
03/03/2022	PO_POENC	0000394434	1	RREQ482219	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00		0.00
03/03/2022	PO_POENC	0000394434	1	RREQ482219	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00		0.00
03/03/2022	PO_POENC	0000394434	1	RREQ482219	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00		0.00
03/03/2022	PO_POENC	0000394434	1	RREQ482219	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00		0.00
03/03/2022	PO_POENC	0000394434	1	RREQ482219	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00		-62.10
03/03/2022	PO_POENC	0000394434	2	RREQ482219	WAXIE-001/15-IN 70 GA STRETCH WRAP		0.00		0.00
03/03/2022	PO_POENC	0000394434	7	RREQ482219	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00
03/03/2022	PO_POENC	0000394434	7	RREQ482219	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00
03/03/2022	PO_POENC	0000394434	7	RREQ482219	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00
03/03/2022	PO_POENC	0000394434	7	RREQ482219	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00
03/03/2022	PO_POENC	0000394434	7	RREQ482219	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		-45.75
03/03/2022	PO_POENC	0000394434	5	RREQ482219	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		0.00
03/03/2022	PO_POENC	0000394434	6	RREQ482219	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		0.00
03/03/2022	PO_POENC	0000394434	6	RREQ482219	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		0.00
03/03/2022	PO_POENC	0000394434	6	RREQ482219	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		0.00
03/03/2022	PO_POENC	0000394434	6	RREQ482219	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		-152.83
03/03/2022	PO_POENC	0000394434	6	RREQ482219	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		0.00
03/03/2022	PO_POENC	0000394434	6	RREQ482219	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		-141.84
03/03/2022	PO_POENC	0000394434	4	RREQ482219	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00		0.00
03/03/2022	PO_POENC	0000394434	4	RREQ482219	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00		0.00
03/03/2022	PO_POENC	0000394434	5	RREQ482219	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		0.00
03/03/2022	PO_POENC	0000394434	5	RREQ482219	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		0.00
03/03/2022	PO_POENC	0000394434	5	RREQ482219	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		0.00
03/03/2022	PO_POENC	0000394434	5	RREQ482219	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		-69.34
03/03/2022	PO_POENC	0000394434	5	RREQ482219	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		0.00
03/03/2022	PO_POENC	0000394434	3	RREQ482219	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
03/03/2022	PO_POENC	0000394434	3	RREQ482219	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
03/03/2022	PO_POENC	0000394434	3	RREQ482219	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-38.04
03/03/2022	PO_POENC	0000394434	3	RREQ482219	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
03/03/2022	PO_POENC	0000394434	4	RREQ482219	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00		0.00
03/03/2022	PO_POENC	0000394434	4	RREQ482219	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00		0.00
03/03/2022	PO_POENC	0000394434	4	RREQ482219	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00		-68.50
03/03/2022	PO_POENC	0000394434	2	RREQ482219	WAXIE-001/15-IN 70 GA STRETCH WRAP		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0137	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/03/2022	PO_POENC	0000394434	2	RREQ482219	WAXIE-001/15-IN 70 GA STRETCH WRAP		0.00	0.00	0.00
03/03/2022	PO_POENC	0000394434	2	RREQ482219	WAXIE-001/15-IN 70 GA STRETCH WRAP		0.00	0.00	-47.41
03/03/2022	PO_POENC	0000394434	2	RREQ482219	WAXIE-001/15-IN 70 GA STRETCH WRAP		0.00	-44.00	0.00
03/03/2022	PO_POENC	0000394434	3	RREQ482219	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	38.04
03/03/2022	PO_POENC	0000394434	3	RREQ482219	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	38.04
03/09/2022	AP_VOUCHER	01226855	1	P0000394434	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	0.00
03/09/2022	AP_VOUCHER	01226855	1	P0000394434	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	-69.34
03/09/2022	AP_VOUCHER	01226855	2	P0000394434	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00	0.00	0.00
03/09/2022	AP_VOUCHER	01226855	2	P0000394434	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00	0.00	-73.81
03/09/2022	AP_VOUCHER	01226855	3	P0000394434	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	0.00
03/09/2022	AP_VOUCHER	01226855	3	P0000394434	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	38.04
03/09/2022	AP_VOUCHER	01226855	3	P0000394434	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	-38.04
03/09/2022	AP_VOUCHER	01226855	7	P0000394434	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR		0.00	0.00	0.00
03/09/2022	AP_VOUCHER	01226855	7	P0000394434	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR		0.00	0.00	152.82
03/09/2022	AP_VOUCHER	01226855	7	P0000394434	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR		0.00	0.00	-152.82
03/09/2022	AP_VOUCHER	01226855	4	P0000394434	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	0.00
03/09/2022	AP_VOUCHER	01226855	4	P0000394434	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	49.30
03/09/2022	AP_VOUCHER	01226855	4	P0000394434	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	-49.30
03/09/2022	AP_VOUCHER	01226855	5	P0000394434	WAXIE-001/4603 23 IN FEATHER DUSTERWITH		0.00	0.00	0.00
03/09/2022	AP_VOUCHER	01226855	5	P0000394434	WAXIE-001/4603 23 IN FEATHER DUSTERWITH		0.00	0.00	66.91
03/09/2022	AP_VOUCHER	01226855	5	P0000394434	WAXIE-001/4603 23 IN FEATHER DUSTERWITH		0.00	0.00	-66.91
03/09/2022	AP_VOUCHER	01226855	6	P0000394434	WAXIE-001/15-IN 70 GA STRETCH WRAP		0.00	0.00	0.00
03/09/2022	AP_VOUCHER	01226855	6	P0000394434	WAXIE-001/15-IN 70 GA STRETCH WRAP		0.00	0.00	47.41
03/09/2022	AP_VOUCHER	01226855	6	P0000394434	WAXIE-001/15-IN 70 GA STRETCH WRAP		0.00	0.00	-47.41
03/22/2022	REQ_PREENC	REQ484327	1		Staples Contract & Commercial Inc/158297/PURELL Pr		0.00	107.20	0.00
03/22/2022	REQ_PREENC	REQ484327	1		Staples Contract & Commercial Inc/158297/PURELL Pr		0.00	107.20	0.00
03/22/2022	REQ_PREENC	REQ484327	1		Staples Contract & Commercial Inc/158297/PURELL Pr		0.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484327	1		Staples Contract & Commercial Inc/158297/PURELL Pr		0.00	-107.20	0.00
03/22/2022	REQ_PREENC	REQ484327	2		Staples Contract & Commercial Inc/158297/Simple Gr		0.00	69.12	0.00
03/22/2022	REQ_PREENC	REQ484327	2		Staples Contract & Commercial Inc/158297/Simple Gr		0.00	69.12	0.00
03/22/2022	REQ_PREENC	REQ484327	2		Staples Contract & Commercial Inc/158297/Simple Gr		0.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484327	2		Staples Contract & Commercial Inc/158297/Simple Gr		0.00	-69.12	0.00
04/11/2022	PO_POENC	0000396785	1	RREQ484327	STAPLES DC-001/PURELL Professional Surface Disinfe		0.00	0.00	115.51
04/11/2022	PO_POENC	0000396785	1	RREQ484327	STAPLES DC-001/PURELL Professional Surface Disinfe		0.00	0.00	115.51
04/11/2022	PO_POENC	0000396785	1	RREQ484327	STAPLES DC-001/PURELL Professional Surface Disinfe		0.00	0.00	-0.01
04/11/2022	PO_POENC	0000396785	1	RREQ484327	STAPLES DC-001/PURELL Professional Surface Disinfe		0.00	0.00	-115.51
04/11/2022	PO_POENC	0000396785	1	RREQ484327	STAPLES DC-001/PURELL Professional Surface Disinfe		0.00	-107.20	0.00
04/11/2022	PO_POENC	0000396785	2	RREQ484327	STAPLES DC-001/Simple Green Industrial Degreaser 1		0.00	0.00	74.48
04/11/2022	PO_POENC	0000396785	2	RREQ484327	STAPLES DC-001/Simple Green Industrial Degreaser 1		0.00	0.00	74.48
04/11/2022	PO_POENC	0000396785	2	RREQ484327	STAPLES DC-001/Simple Green Industrial Degreaser 1		0.00	0.00	0.00
04/11/2022	PO_POENC	0000396785	2	RREQ484327	STAPLES DC-001/Simple Green Industrial Degreaser 1		0.00	0.00	-74.48
04/11/2022	PO_POENC	0000396785	2	RREQ484327	STAPLES DC-001/Simple Green Industrial Degreaser 1		0.00	-69.12	0.00

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

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	
0137	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/12/2022	PO_POENC	0000397008	1	RREQ486545	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		-198.00
04/12/2022	PO_POENC	0000397008	1	RREQ486545	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		0.00
04/12/2022	PO_POENC	0000397008	1	RREQ486545	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		213.35
04/12/2022	PO_POENC	0000397008	1	RREQ486545	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		0.00
04/12/2022	PO_POENC	0000397008	1	RREQ486545	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		0.00
04/12/2022	PO_POENC	0000397008	2	RREQ486545	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00
04/12/2022	PO_POENC	0000397008	8	RREQ486545	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		14.48
04/12/2022	PO_POENC	0000397008	8	RREQ486545	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		34.78
04/12/2022	PO_POENC	0000397008	8	RREQ486545	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		-34.78
04/12/2022	PO_POENC	0000397008	8	RREQ486545	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00
04/12/2022	PO_POENC	0000397008	8	RREQ486545	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00
04/12/2022	PO_POENC	0000397008	7	RREQ486545	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		-258.60
04/12/2022	PO_POENC	0000397008	7	RREQ486545	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		258.60
04/12/2022	PO_POENC	0000397008	7	RREQ486545	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
04/12/2022	PO_POENC	0000397008	7	RREQ486545	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		258.60
04/12/2022	PO_POENC	0000397008	7	RREQ486545	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
04/12/2022	PO_POENC	0000397008	7	RREQ486545	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
04/12/2022	PO_POENC	0000397008	8	RREQ486545	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		-240.00
04/12/2022	PO_POENC	0000397008	8	RREQ486545	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00
04/12/2022	PO_POENC	0000397008	5	RREQ486545	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI		0.00		34.78
04/12/2022	PO_POENC	0000397008	5	RREQ486545	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI		0.00		-142.66
04/12/2022	PO_POENC	0000397008	6	RREQ486545	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA		0.00		0.00
04/12/2022	PO_POENC	0000397008	6	RREQ486545	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA		0.00		56.37
04/12/2022	PO_POENC	0000397008	6	RREQ486545	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA		0.00		0.00
04/12/2022	PO_POENC	0000397008	6	RREQ486545	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA		0.00		56.37
04/12/2022	PO_POENC	0000397008	6	RREQ486545	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA		0.00		0.00
04/12/2022	PO_POENC	0000397008	6	RREQ486545	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA		0.00		-56.37
04/12/2022	PO_POENC	0000397008	6	RREQ486545	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA		0.00		0.00
04/12/2022	PO_POENC	0000397008	4	RREQ486545	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		-52.32
04/12/2022	PO_POENC	0000397008	4	RREQ486545	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
04/12/2022	PO_POENC	0000397008	4	RREQ486545	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		-202.61
04/12/2022	PO_POENC	0000397008	4	RREQ486545	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
04/12/2022	PO_POENC	0000397008	5	RREQ486545	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI		0.00		-188.04
04/12/2022	PO_POENC	0000397008	5	RREQ486545	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI		0.00		0.00
04/12/2022	PO_POENC	0000397008	5	RREQ486545	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI		0.00		153.72
04/12/2022	PO_POENC	0000397008	5	RREQ486545	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI		0.00		0.00
04/12/2022	PO_POENC	0000397008	5	RREQ486545	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI		0.00		153.72
04/12/2022	PO_POENC	0000397008	5	RREQ486545	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI		0.00		0.00
04/12/2022	PO_POENC	0000397008	3	RREQ486545	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00		-153.72
04/12/2022	PO_POENC	0000397008	3	RREQ486545	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00		0.00
04/12/2022	PO_POENC	0000397008	3	RREQ486545	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00		14.48
04/12/2022	PO_POENC	0000397008	3	RREQ486545	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00		0.00
04/12/2022	PO_POENC	0000397008	3	RREQ486545	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00		14.48
04/12/2022	PO_POENC	0000397008	4	RREQ486545	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
04/12/2022	PO_POENC	0000397008	4	RREQ486545	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		202.61
04/12/2022	PO_POENC	0000397008	4	RREQ486545	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
04/12/2022	PO_POENC	0000397008	4	RREQ486545	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		202.61
04/12/2022	PO_POENC	0000397008	4	RREQ486545	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
04/12/2022	PO_POENC	0000397008	2	RREQ486545	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00
04/12/2022	PO_POENC	0000397008	2	RREQ486545	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		14.48
04/12/2022	PO_POENC	0000397008	2	RREQ486545	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00
04/12/2022	PO_POENC	0000397008	2	RREQ486545	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		-14.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	00031	00	4302	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/12/2022	PO_POENC	0000397008	2	RREQ486545	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		-13.44	0.00	0.00
04/12/2022	PO_POENC	0000397008	3	RREQ486545	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00		0.00	-14.48	0.00
04/12/2022	PO_POENC	0000397008	3	RREQ486545	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00		-13.44	0.00	0.00
04/12/2022	REQ_PREENC	REQ486545	8		Waxie Sanitary Supply/158297/3316 1-1/2IN STIFF PU		0.00		-32.28	0.00	0.00
04/12/2022	REQ_PREENC	REQ486545	7		Waxie Sanitary Supply/158297/MR. CLEAN MAGIC ERASE		0.00		240.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486545	7		Waxie Sanitary Supply/158297/MR. CLEAN MAGIC ERASE		0.00		0.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486545	7		Waxie Sanitary Supply/158297/MR. CLEAN MAGIC ERASE		0.00		-240.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486545	8		Waxie Sanitary Supply/158297/3316 1-1/2IN STIFF PU		0.00		32.28	0.00	0.00
04/12/2022	REQ_PREENC	REQ486545	8		Waxie Sanitary Supply/158297/3316 1-1/2IN STIFF PU		0.00		32.28	0.00	0.00
04/12/2022	REQ_PREENC	REQ486545	8		Waxie Sanitary Supply/158297/3316 1-1/2IN STIFF PU		0.00		0.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486545	5		Waxie Sanitary Supply/158297/SOLSTA FDC - FLEXIBLE		0.00		-142.66	0.00	0.00
04/12/2022	REQ_PREENC	REQ486545	6		Waxie Sanitary Supply/158297/BLUE POLYPROPYLENE RO		0.00		52.32	0.00	0.00
04/12/2022	REQ_PREENC	REQ486545	6		Waxie Sanitary Supply/158297/BLUE POLYPROPYLENE RO		0.00		52.32	0.00	0.00
04/12/2022	REQ_PREENC	REQ486545	6		Waxie Sanitary Supply/158297/BLUE POLYPROPYLENE RO		0.00		0.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486545	6		Waxie Sanitary Supply/158297/BLUE POLYPROPYLENE RO		0.00		-52.32	0.00	0.00
04/12/2022	REQ_PREENC	REQ486545	7		Waxie Sanitary Supply/158297/MR. CLEAN MAGIC ERASE		0.00		240.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486545	4		Waxie Sanitary Supply/158297/35 QT WAVEBRAKE 2.0 S		0.00		188.04	0.00	0.00
04/12/2022	REQ_PREENC	REQ486545	4		Waxie Sanitary Supply/158297/35 QT WAVEBRAKE 2.0 S		0.00		0.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486545	4		Waxie Sanitary Supply/158297/35 QT WAVEBRAKE 2.0 S		0.00		-188.04	0.00	0.00
04/12/2022	REQ_PREENC	REQ486545	5		Waxie Sanitary Supply/158297/SOLSTA FDC - FLEXIBLE		0.00		142.66	0.00	0.00
04/12/2022	REQ_PREENC	REQ486545	5		Waxie Sanitary Supply/158297/SOLSTA FDC - FLEXIBLE		0.00		142.66	0.00	0.00
04/12/2022	REQ_PREENC	REQ486545	5		Waxie Sanitary Supply/158297/SOLSTA FDC - FLEXIBLE		0.00		0.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486545	2		Waxie Sanitary Supply/158297/WAXIE SOLSTA 730 DISI		0.00		-13.44	0.00	0.00
04/12/2022	REQ_PREENC	REQ486545	3		Waxie Sanitary Supply/158297/LABEL - SOLSTA 243 WA		0.00		13.44	0.00	0.00
04/12/2022	REQ_PREENC	REQ486545	3		Waxie Sanitary Supply/158297/LABEL - SOLSTA 243 WA		0.00		13.44	0.00	0.00
04/12/2022	REQ_PREENC	REQ486545	3		Waxie Sanitary Supply/158297/LABEL - SOLSTA 243 WA		0.00		0.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486545	3		Waxie Sanitary Supply/158297/LABEL - SOLSTA 243 WA		0.00		-13.44	0.00	0.00
04/12/2022	REQ_PREENC	REQ486545	4		Waxie Sanitary Supply/158297/35 QT WAVEBRAKE 2.0 S		0.00		188.04	0.00	0.00
04/12/2022	REQ_PREENC	REQ486545	1		Waxie Sanitary Supply/158297/3M SCOTCH-BRITE 86 HE		0.00		198.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486545	1		Waxie Sanitary Supply/158297/3M SCOTCH-BRITE 86 HE		0.00		0.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486545	1		Waxie Sanitary Supply/158297/3M SCOTCH-BRITE 86 HE		0.00		-198.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486545	2		Waxie Sanitary Supply/158297/WAXIE SOLSTA 730 DISI		0.00		13.44	0.00	0.00
04/12/2022	REQ_PREENC	REQ486545	2		Waxie Sanitary Supply/158297/WAXIE SOLSTA 730 DISI		0.00		13.44	0.00	0.00
04/12/2022	REQ_PREENC	REQ486545	2		Waxie Sanitary Supply/158297/WAXIE SOLSTA 730 DISI		0.00		0.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486545	1		Waxie Sanitary Supply/158297/3M SCOTCH-BRITE 86 HE		0.00		198.00	0.00	0.00
04/14/2022	AP_VOUCHER	01232813	1	P0000396785	STAPLES DC-001/PURELL Professional Surface Di		0.00		0.00	0.00	115.50
04/14/2022	AP_VOUCHER	01232813	1	P0000396785	STAPLES DC-001/PURELL Professional Surface Di		0.00		0.00	-115.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0137	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/14/2022	AP_VOUCHER	01232813	2	P0000396785	STAPLES DC-001/Simple Green Industrial Degrea		0.00		74.48
04/14/2022	AP_VOUCHER	01232813	2	P0000396785	STAPLES DC-001/Simple Green Industrial Degrea		0.00	0.00	-74.48
04/19/2022	AP_VOUCHER	01233627	1	P0000397008	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	34.78
04/19/2022	AP_VOUCHER	01233627	1	P0000397008	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-34.78
04/19/2022	AP_VOUCHER	01233627	2	P0000397008	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER		0.00	0.00	56.37
04/19/2022	AP_VOUCHER	01233627	2	P0000397008	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER		0.00	0.00	-56.37
04/19/2022	AP_VOUCHER	01233627	3	P0000397008	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	213.35
04/19/2022	AP_VOUCHER	01233627	3	P0000397008	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	-213.35
04/19/2022	AP_VOUCHER	01233627	7	P0000397008	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00	0.00	202.61
04/19/2022	AP_VOUCHER	01233627	7	P0000397008	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00	0.00	-202.61
04/19/2022	AP_VOUCHER	01233627	8	P0000397008	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00	0.00	258.60
04/19/2022	AP_VOUCHER	01233627	8	P0000397008	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00	0.00	-258.60
04/19/2022	AP_VOUCHER	01233627	4	P0000397008	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00	0.00	14.48
04/19/2022	AP_VOUCHER	01233627	4	P0000397008	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00	0.00	-14.48
04/19/2022	AP_VOUCHER	01233627	5	P0000397008	WAXIE-001/SOLSTA FDC - FLEXIBLE DILUTION		0.00	0.00	153.72
04/19/2022	AP_VOUCHER	01233627	5	P0000397008	WAXIE-001/SOLSTA FDC - FLEXIBLE DILUTION		0.00	0.00	-153.72
04/19/2022	AP_VOUCHER	01233627	6	P0000397008	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00	0.00	14.48
04/19/2022	AP_VOUCHER	01233627	6	P0000397008	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00	0.00	-14.48
04/20/2022	REQ_PREENC	REQ489186	1		Waxie Sanitary Supply/158297/8606L VINYL LG GPPOWD		0.00	136.41	0.00
04/21/2022	PO_POENC	0000398131	1	RREQ489186	WAXIE-001/8606L VINYL LG GPPOWDERED GLOVE CLEAR 10		0.00	0.00	146.98
04/21/2022	PO_POENC	0000398131	1	RREQ489186	WAXIE-001/8606L VINYL LG GPPOWDERED GLOVE CLEAR 10		0.00	0.00	-146.98
04/21/2022	PO_POENC	0000398131	1	RREQ489186	WAXIE-001/8606L VINYL LG GPPOWDERED GLOVE CLEAR 10		0.00	0.00	146.98
04/21/2022	PO_POENC	0000398131	1	RREQ489186	WAXIE-001/8606L VINYL LG GPPOWDERED GLOVE CLEAR 10		0.00	0.00	-146.98
04/21/2022	PO_POENC	0000398131	1	RREQ489186	WAXIE-001/8606L VINYL LG GPPOWDERED GLOVE CLEAR 10		0.00	-136.41	0.00
04/25/2022	PO_POENC	0000398379	1	RREQ489393	GRAINGER/TK66943660T Lever Door Holder Base Dia. 1		0.00	0.00	37.88
04/25/2022	PO_POENC	0000398379	1	RREQ489393	GRAINGER/TK66943660T Lever Door Holder Base Dia. 1		0.00	0.00	-37.88
04/25/2022	REQ_PREENC	REQ489393	1		Grainger/158297/TK66943660T Lever Door Holder Base		0.00	35.16	0.00
05/03/2022	REQ_PREENC	REQ489849	1		Staples Contract & Commercial Inc/158297/Clorox Di		0.00	59.95	0.00
05/03/2022	REQ_PREENC	REQ489849	2		Staples Contract & Commercial Inc/158297/Duck Tape		0.00	22.45	0.00
05/05/2022	AP_VOUCHER	01237345	1	P0000398379	GRAINGER/TK66943660T Lever Door Holder		0.00	0.00	37.89
05/05/2022	AP_VOUCHER	01237345	1	P0000398379	GRAINGER/TK66943660T Lever Door Holder		0.00	0.00	-37.88
05/09/2022	AP_VOUCHER	01237751	1	P0000398131	WAXIE-001/8606L VINYL LG GPPOWDERED GLOV		0.00	0.00	146.98
05/09/2022	AP_VOUCHER	01237751	1	P0000398131	WAXIE-001/8606L VINYL LG GPPOWDERED GLOV		0.00	0.00	-146.98
05/20/2022	PO_POENC	0000400463	1	RREQ489849	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00	0.00	64.60
05/20/2022	PO_POENC	0000400463	1	RREQ489849	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00	0.00	-59.95
05/20/2022	PO_POENC	0000400463	2	RREQ489849	STAPLES DC-001/Duck Tape Brand 1.88 in. x 55 yd. U		0.00	0.00	24.19
05/20/2022	PO_POENC	0000400463	2	RREQ489849	STAPLES DC-001/Duck Tape Brand 1.88 in. x 55 yd. U		0.00	0.00	-22.45
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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	00031	00	4302	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/25/2022	AP_VOUCHER	01241801	1	P0000400463	STAPLES DC-001/Clorox Disinfecting Wipes Valu		0.00		0.00	64.60	
05/25/2022	AP_VOUCHER	01241801	1	P0000400463	STAPLES DC-001/Clorox Disinfecting Wipes Valu		0.00		0.00	-64.60	
05/25/2022	AP_VOUCHER	01241801	2	P0000400463	STAPLES DC-001/Duck Tape Brand 1.88 in. x 55		0.00		0.00	24.19	
05/25/2022	AP_VOUCHER	01241801	2	P0000400463	STAPLES DC-001/Duck Tape Brand 1.88 in. x 55		0.00		0.00	-24.19	
Totals							2,670.14	5,586.00	0.00	2,915.86	
Number of Transactions 320											
Totals							2,670.14	5,586.00	0.00	2,915.86	
Number of Transactions 320											
Account							2,670.14	5,586.00	0.00	2,915.86	
Totals 4000s							2,670.14	5,586.00	0.00	2,915.86	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	00031	00	5717	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
05/28/2021	GL_BD_JRNL	PRE0465180	1024		07/01/2021/Load 2022 Preliminary 25% Budget for ac		441.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	924		07/01/2021/Remove 2022 Preliminary 25% Budget for		-441.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1028		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,764.00		0.00	0.00	
10/22/2021	REQ_PREENC	REQ474321	1		Waxie Sanitary Supply/158297/Scott 02000 White Rol		0.00		302.52	0.00	
10/22/2021	REQ_PREENC	REQ474321	1		Waxie Sanitary Supply/158297/Scott 02000 White Rol		0.00		0.00	0.00	
10/22/2021	REQ_PREENC	REQ474321	2		Waxie Sanitary Supply/158297/Scott 07006 2ply Core		0.00		251.52	0.00	
10/22/2021	REQ_PREENC	REQ474321	2		Waxie Sanitary Supply/158297/Scott 07006 2ply Core		0.00		0.00	0.00	
10/22/2021	REQ_PREENC	REQ474321	3		Waxie Sanitary Supply/158297/Scott Luxury Foam Ski		0.00		468.00	0.00	
10/22/2021	REQ_PREENC	REQ474321	3		Waxie Sanitary Supply/158297/Scott Luxury Foam Ski		0.00		0.00	0.00	
10/22/2021	REQ_PREENC	REQ474321	4		Waxie Sanitary Supply/158297/Waxie 33x39 1.3 Mil B		0.00		232.00	0.00	
10/22/2021	REQ_PREENC	REQ474321	4		Waxie Sanitary Supply/158297/Waxie 33x39 1.3 Mil B		0.00		-3.83	0.00	
10/22/2021	REQ_PREENC	REQ474321	5		Waxie Sanitary Supply/158297/Georgia Pacific 23504		0.00		219.00	0.00	
10/22/2021	REQ_PREENC	REQ474321	5		Waxie Sanitary Supply/158297/Georgia Pacific 23504		0.00		0.00	0.00	
10/22/2021	REQ_PREENC	REQ474321	6		Waxie Sanitary Supply/158297/SCOTT 04460 2-PLY STA		0.00		25.67	0.00	
10/22/2021	REQ_PREENC	REQ474321	6		Waxie Sanitary Supply/158297/SCOTT 04460 2-PLY STA		0.00		0.00	0.00	
10/25/2021	CM_TRNXTN	0000008772	28345		000000000000008772 RREQ474321 Scott 02000 White R		0.00		0.00	325.97	
10/25/2021	CM_TRNXTN	0000008772	28345		000000000000008772 RREQ474321 Scott 02000 White R		0.00		-302.52	0.00	
10/25/2021	CM_TRNXTN	0000008773	28345		000000000000008773 RREQ474321 Scott 07006 2ply Co		0.00		0.00	278.87	
10/25/2021	CM_TRNXTN	0000008773	28345		000000000000008773 RREQ474321 Scott 07006 2ply Co		0.00		-251.52	0.00	
10/25/2021	CM_TRNXTN	0000008774	28345		000000000000008774 RREQ474321 Scott Luxury Foam S		0.00		0.00	507.15	
10/25/2021	CM_TRNXTN	0000008774	28345		000000000000008774 RREQ474321 Scott Luxury Foam S		0.00		-468.00	0.00	
10/25/2021	CM_TRNXTN	0000008775	28345		000000000000008775 RREQ474321 Waxie 33x39 1.3 Mil		0.00		0.00	228.17	
10/25/2021	CM_TRNXTN	0000008775	28345		000000000000008775 RREQ474321 Waxie 33x39 1.3 Mil		0.00		-228.17	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	
0137	00031	00	5717	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
10/25/2021	CM_TRNXTN	0000008776	28345		000000000000008776	RREQ474321	Georgia Pacific 235		235.97
10/25/2021	CM_TRNXTN	0000008776	28345		000000000000008776	RREQ474321	Georgia Pacific 235	0.00	0.00
10/25/2021	CM_TRNXTN	0000008777	28345		000000000000008777	RREQ474321	SCOTT 04460 2-PLY S	0.00	27.66
10/25/2021	CM_TRNXTN	0000008777	28345		000000000000008777	RREQ474321	SCOTT 04460 2-PLY S	0.00	0.00
03/02/2022	REQ_PREENC	REQ482221	1		Waxie Sanitary Supply/158297/Scott	02000	White Rol	0.00	0.00
03/02/2022	REQ_PREENC	REQ482221	1		Waxie Sanitary Supply/158297/Scott	02000	White Rol	0.00	0.00
03/02/2022	REQ_PREENC	REQ482221	1		Waxie Sanitary Supply/158297/Scott	02000	White Rol	0.00	0.00
03/02/2022	REQ_PREENC	REQ482221	1		Waxie Sanitary Supply/158297/Scott	02000	White Rol	0.00	0.00
03/02/2022	REQ_PREENC	REQ482221	2		Waxie Sanitary Supply/158297/Scott	07006	2ply Core	0.00	0.00
03/02/2022	REQ_PREENC	REQ482221	2		Waxie Sanitary Supply/158297/Scott	07006	2ply Core	0.00	0.00
03/02/2022	REQ_PREENC	REQ482221	5		Waxie Sanitary Supply/158297/Waxie	33x39	1.3 Mil B	0.00	0.00
03/02/2022	REQ_PREENC	REQ482221	5		Waxie Sanitary Supply/158297/Waxie	33x39	1.3 Mil B	0.00	0.00
03/02/2022	REQ_PREENC	REQ482221	4		Waxie Sanitary Supply/158297/Georgia Pacific	23504		0.00	0.00
03/02/2022	REQ_PREENC	REQ482221	4		Waxie Sanitary Supply/158297/Georgia Pacific	23504		0.00	0.00
03/02/2022	REQ_PREENC	REQ482221	4		Waxie Sanitary Supply/158297/Georgia Pacific	23504		0.00	0.00
03/02/2022	REQ_PREENC	REQ482221	4		Waxie Sanitary Supply/158297/Georgia Pacific	23504		0.00	0.00
03/02/2022	REQ_PREENC	REQ482221	5		Waxie Sanitary Supply/158297/Waxie	33x39	1.3 Mil B	0.00	0.00
03/02/2022	REQ_PREENC	REQ482221	5		Waxie Sanitary Supply/158297/Waxie	33x39	1.3 Mil B	0.00	0.00
03/02/2022	REQ_PREENC	REQ482221	4		Waxie Sanitary Supply/158297/Georgia Pacific	23504		0.00	0.00
03/02/2022	REQ_PREENC	REQ482221	4		Waxie Sanitary Supply/158297/Georgia Pacific	23504		0.00	0.00
03/02/2022	REQ_PREENC	REQ482221	4		Waxie Sanitary Supply/158297/Georgia Pacific	23504		0.00	0.00
03/02/2022	REQ_PREENC	REQ482221	5		Waxie Sanitary Supply/158297/Waxie	33x39	1.3 Mil B	0.00	0.00
03/02/2022	REQ_PREENC	REQ482221	5		Waxie Sanitary Supply/158297/Waxie	33x39	1.3 Mil B	0.00	0.00
03/02/2022	REQ_PREENC	REQ482221	2		Waxie Sanitary Supply/158297/Scott	07006	2ply Core	0.00	0.00
03/02/2022	REQ_PREENC	REQ482221	2		Waxie Sanitary Supply/158297/Scott	07006	2ply Core	0.00	0.00
03/02/2022	REQ_PREENC	REQ482221	3		Waxie Sanitary Supply/158297/Scott	Luxury Foam Ski		0.00	0.00
03/02/2022	REQ_PREENC	REQ482221	3		Waxie Sanitary Supply/158297/Scott	Luxury Foam Ski		0.00	0.00
03/02/2022	REQ_PREENC	REQ482221	3		Waxie Sanitary Supply/158297/Scott	Luxury Foam Ski		0.00	0.00
03/02/2022	REQ_PREENC	REQ482221	3		Waxie Sanitary Supply/158297/Scott	Luxury Foam Ski		0.00	0.00
03/07/2022	CM_TRNXTN	0000008772	28814		000000000000008772	RREQ482221	Scott 02000 White R	0.00	217.31
03/07/2022	CM_TRNXTN	0000008772	28814		000000000000008772	RREQ482221	Scott 02000 White R	0.00	0.00
03/07/2022	CM_TRNXTN	0000008773	28814		000000000000008773	RREQ482221	Scott 07006 2ply Co	0.00	342.53
03/07/2022	CM_TRNXTN	0000008773	28814		000000000000008773	RREQ482221	Scott 07006 2ply Co	0.00	0.00
03/07/2022	CM_TRNXTN	0000008774	28814		000000000000008774	RREQ482221	Scott Luxury Foam S	0.00	338.10
03/07/2022	CM_TRNXTN	0000008774	28814		000000000000008774	RREQ482221	Scott Luxury Foam S	0.00	0.00
03/07/2022	CM_TRNXTN	0000008775	28814		000000000000008775	RREQ482221	Waxie 33x39 1.3 Mil	0.00	228.03
03/07/2022	CM_TRNXTN	0000008775	28814		000000000000008775	RREQ482221	Waxie 33x39 1.3 Mil	0.00	0.00
03/07/2022	CM_TRNXTN	0000008776	28814		000000000000008776	RREQ482221	Georgia Pacific 235	0.00	235.97
03/07/2022	CM_TRNXTN	0000008776	28814		000000000000008776	RREQ482221	Georgia Pacific 235	0.00	0.00
04/15/2022	REQ_PREENC	REQ488125	1		Waxie Sanitary Supply/158297/Scott	07006	2ply Core	0.00	0.00
04/15/2022	REQ_PREENC	REQ488125	1		Waxie Sanitary Supply/158297/Scott	07006	2ply Core	0.00	0.00
04/15/2022	REQ_PREENC	REQ488125	1		Waxie Sanitary Supply/158297/Scott	07006	2ply Core	0.00	0.00

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	00031	00	5717	8100	0000	01000	7003	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
04/15/2022	REQ_PREENC	REQ488125	1		Waxie Sanitary Supply/158297/Scott	07006	2ply Core	0.00	-450.60	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488125	2		Waxie Sanitary Supply/158297/Scott	Luxury	Foam Ski	0.00	398.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488125	2		Waxie Sanitary Supply/158297/Scott	Luxury	Foam Ski	0.00	398.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488125	4		Waxie Sanitary Supply/158297/Scott	02000	White Rol	0.00	258.50	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488125	4		Waxie Sanitary Supply/158297/Scott	02000	White Rol	0.00	258.50	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488125	4		Waxie Sanitary Supply/158297/Scott	02000	White Rol	0.00	0.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488125	4		Waxie Sanitary Supply/158297/Scott	02000	White Rol	0.00	-258.50	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488125	2		Waxie Sanitary Supply/158297/Scott	Luxury	Foam Ski	0.00	0.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488125	2		Waxie Sanitary Supply/158297/Scott	Luxury	Foam Ski	0.00	-398.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488125	3		Waxie Sanitary Supply/158297/Waxie	33x39	1.3 Mil B	0.00	290.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488125	3		Waxie Sanitary Supply/158297/Waxie	33x39	1.3 Mil B	0.00	290.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488125	3		Waxie Sanitary Supply/158297/Waxie	33x39	1.3 Mil B	0.00	0.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488125	3		Waxie Sanitary Supply/158297/Waxie	33x39	1.3 Mil B	0.00	-290.00	0.00	0.00		
04/18/2022	CM_TRNXTN	0000008774	28954		000000000000008774	RREQ488125	Scott	Luxury	Foam S	0.00	0.00	0.00	426.48
04/18/2022	CM_TRNXTN	0000008774	28954		000000000000008774	RREQ488125	Scott	Luxury	Foam S	0.00	-398.00	0.00	0.00
04/18/2022	CM_TRNXTN	0000008775	28954		000000000000008775	RREQ488125	Waxie	33x39	1.3 Mil	0.00	0.00	0.00	312.36
04/18/2022	CM_TRNXTN	0000008775	28954		000000000000008775	RREQ488125	Waxie	33x39	1.3 Mil	0.00	-290.00	0.00	0.00
04/25/2022	CM_TRNXTN	0000008772	29004		000000000000008772	RREQ488125	Scott	02000	White R	0.00	0.00	0.00	278.41
04/25/2022	CM_TRNXTN	0000008772	29004		000000000000008772	RREQ488125	Scott	02000	White R	0.00	-258.50	0.00	0.00
05/09/2022	CM_TRNXTN	0000008773	29067		000000000000008773	RREQ488125	Scott	07006	2ply Co	0.00	0.00	0.00	420.21
05/09/2022	CM_TRNXTN	0000008773	29067		000000000000008773	RREQ488125	Scott	07006	2ply Co	0.00	-420.21	0.00	0.00
Number of Transactions 81						Totals		-2,639.19	1,764.00	0.00	0.00	4,403.19	
Number of Transactions 81						Account	Totals 5000s	-2,639.19	1,764.00	0.00	0.00	4,403.19	
Number of Transactions 401						Resource	Totals 00031	30.95	7,350.00	0.00	0.00	7,319.05	
09/09/2021	GL_BD_JRNL	0000470955	713		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	805	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	125.04		
10/07/2021	GL_JOURNAL	PAY0472314	1547	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	130.08		

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0137	00033	00	2253	8100	0000	01000	7003	2022								
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS																
10/28/2021	GL_JOURNAL	PAY0473405	5718	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	130.08			
11/24/2021	GL_JOURNAL	PAY0475232	5919	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	130.08			
12/08/2021	GL_JOURNAL	PAY0475886	1534	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	130.08			
12/29/2021	GL_JOURNAL	PAY0476618	6081	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	260.16			
01/12/2022	GL_JOURNAL	SAL0477173	1268	5351269	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	1982	5315287	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	12855	5351237	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	12674	5290563	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	12771	5337720	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	5220	5333099	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	3667	16903504	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-125.04			
01/28/2022	GL_JOURNAL	PAY0477988	5855	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	390.24			
02/08/2022	GL_JOURNAL	PAY0478612	1989	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	260.16			
02/25/2022	GL_JOURNAL	PAY0479669	6039	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	130.08			
06/08/2022	GL_JOURNAL	PAY0486143	1792	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	130.08			
06/29/2022	GL_JOURNAL	PAY0487423	6117	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	130.08			
Number of Transactions 19										Totals	-1,040.64	0.00	0.00	0.00	1,040.64	
Number of Transactions 19										Account	Totals 2000s	-1,040.64	0.00	0.00	0.00	1,040.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0137	00033	00	3202	8100	0000	01000	7003	2022								
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions																
10/07/2021	GL_BD_JRNL	0000472316	311		09/30/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	3068	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	29.80			
12/08/2021	GL_JOURNAL	PAY0475886	2988	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	29.80			
12/29/2021	GL_JOURNAL	PAY0476618	11687	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	29.80			
01/12/2022	GL_JOURNAL	SAL0477173	12679	5290563	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-29.80			
01/12/2022	GL_JOURNAL	SAL0477173	12863	5351237	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-29.80			
01/12/2022	GL_JOURNAL	SAL0477173	12773	5337720	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-29.80			
01/28/2022	GL_JOURNAL	PAY0477988	11284	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	29.80			
02/08/2022	GL_JOURNAL	PAY0478612	3853	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	59.60			
02/25/2022	GL_JOURNAL	PAY0479669	11646	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	29.80			
06/08/2022	GL_JOURNAL	PAY0486143	3524	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	29.80			
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>			
0137	00033	00	3202	8100	0000	01000	7003	2022			
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions											
06/29/2022	GL_JOURNAL	PAY0487423	12033	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	29.80
Number of Transactions 12						Totals	-178.80	0.00	0.00	0.00	178.80
<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>			
0137	00033	00	3302	8100	0000	01000	7003	2022			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
09/09/2021	GL_BD_JRNL	0000470955	714		08/31/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2648	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	9.56
10/07/2021	GL_JOURNAL	PAY0472314	4635	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	9.96
10/28/2021	GL_JOURNAL	PAY0473405	16681	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	9.95
11/24/2021	GL_JOURNAL	PAY0475232	17115	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9.95
12/08/2021	GL_JOURNAL	PAY0475886	4536	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	9.96
12/29/2021	GL_JOURNAL	PAY0476618	17565	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	19.92
01/12/2022	GL_JOURNAL	SAL0477173	12875	5351237	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	12876	5351237	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	12687	5290563	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	12688	5290563	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	1986	5315287	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-8.06
01/12/2022	GL_JOURNAL	SAL0477173	1275	5351269	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	1276	5351269	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	12775	5337720	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	12776	5337720	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	3671	16903504	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-1.81
01/12/2022	GL_JOURNAL	SAL0477173	3672	16903504	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-7.75
01/12/2022	GL_JOURNAL	SAL0477173	1987	5315287	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	5229	5333099	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-8.06
01/12/2022	GL_JOURNAL	SAL0477173	5230	5333099	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-1.89
01/28/2022	GL_JOURNAL	PAY0477988	17018	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	29.85
02/08/2022	GL_JOURNAL	PAY0478612	5843	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	19.90
02/25/2022	GL_JOURNAL	PAY0479669	17702	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	9.96
06/08/2022	GL_JOURNAL	PAY0486143	5312	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	9.96
06/29/2022	GL_JOURNAL	PAY0487423	18298	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.96
Number of Transactions 26						Totals	-79.63	0.00	0.00	0.00	79.63

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00033	00	3502	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
09/09/2021	GL_BD_JRNL	0000470955	715									
				08/31/2021/	Open zero dollar strings/							
						0.00						
09/09/2021	GL_JOURNAL	PAY0470939	3819	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll					
						0.00						
10/07/2021	GL_JOURNAL	PAY0472314	6626	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll					
						0.00						
10/28/2021	GL_JOURNAL	PAY0473405	35504	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll					
						0.00						
11/24/2021	GL_JOURNAL	PAY0475232	36191	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll					
						0.00						
12/08/2021	GL_JOURNAL	PAY0475886	6485	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll					
						0.00						
12/29/2021	GL_JOURNAL	PAY0476618	36936	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll					
						0.00						
01/12/2022	GL_JOURNAL	SAL0477173	1283	5351269	12/31/2021/	Transfer of Custodial hourly expense fr						
						0.00						
01/12/2022	GL_JOURNAL	SAL0477173	12887	5351237	12/31/2021/	Transfer of Custodial hourly expense fr						
						0.00						
01/12/2022	GL_JOURNAL	SAL0477173	12694	5290563	12/31/2021/	Transfer of Custodial hourly expense fr						
						0.00						
01/12/2022	GL_JOURNAL	SAL0477173	5241	5333099	12/31/2021/	Transfer of Custodial hourly expense fr						
						0.00						
01/12/2022	GL_JOURNAL	SAL0477173	1991	5315287	12/31/2021/	Transfer of Custodial hourly expense fr						
						0.00						
01/12/2022	GL_JOURNAL	SAL0477173	3676	16903504	12/31/2021/	Transfer of Custodial hourly expense fr						
						0.00						
01/12/2022	GL_JOURNAL	SAL0477173	12779	5337720	12/31/2021/	Transfer of Custodial hourly expense fr						
						0.00						
01/28/2022	GL_JOURNAL	PAY0477988	36317	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll					
						0.00						
02/08/2022	GL_JOURNAL	PAY0478612	8293	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll					
						0.00						
02/25/2022	GL_JOURNAL	PAY0479669	37389	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll					
						0.00						
06/08/2022	GL_JOURNAL	PAY0486143	7546	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll					
						0.00						
06/29/2022	GL_JOURNAL	PAY0487423	38472	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll					
						0.00						
Number of Transactions 19						Totals		-5.20	0.00	0.00	0.00	5.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	00033	00	3602	8100	0000	01000	7003	2022
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified								
09/09/2021	GL_BD_JRNL	0000470962	84					
				08/31/2021/	Open zero dollar strings/			
						0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3408	No Jnl Ref	08/31/2021/	Worker's Comp for August 2021/Aug21 Pay		
						0.00		
10/08/2021	GL_JOURNAL	PWC0472326	5869	No Jnl Ref	09/30/2021/	Worker's Comp for September 2021/Sep21		
						0.00		
11/08/2021	GL_JOURNAL	PWC0474182	30577	No Jnl Ref	10/31/2021/	Worker's Comp for October 2021/Oct21 Pa		
						0.00		
12/08/2021	GL_JOURNAL	PWC0475908	6126	No Jnl Ref	11/30/2021/	Worker's Comp for November 2021/Nov21 P		
						0.00		
12/08/2021	GL_JOURNAL	PWC0475908	6127	No Jnl Ref	11/30/2021/	Worker's Comp for November 2021/Nov21 P		
						0.00		
01/06/2022	GL_JOURNAL	PWC0476893	5391	No Jnl Ref	12/31/2021/	Worker's Comp for December 2021/Dec21 P		
						0.00		
01/12/2022	GL_JOURNAL	SAL0477173	5500	No Jnl Ref	12/31/2021/	Transfer of Custodial hourly expense fr		
						0.00		
02/08/2022	GL_JOURNAL	PWC0478625	17727	No Jnl Ref	01/31/2022/	Worker's Comp for January 2022/Jan22 Pa		
						0.00		
02/08/2022	GL_JOURNAL	PWC0478625	17728	No Jnl Ref	01/31/2022/	Worker's Comp for January 2022/Jan22 Pa		
						0.00		
03/08/2022	GL_JOURNAL	PWC0480053	8206	No Jnl Ref	02/28/2022/	Worker's Comp for February 2022/Feb22 P		
						0.00		

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

PeopleSoft GL
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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>					
0137	00033	00	3602	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
06/08/2022	GL_JOURNAL	PWC0486184	4176	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	3.59			
07/08/2022	GL_JOURNAL	PWC0488122	6127	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	3.59			
Number of Transactions 13							Totals	-28.72	0.00	0.00	0.00	28.72	
Number of Transactions 70							Account	Totals 3000s	-292.35	0.00	0.00	0.00	292.35
Number of Transactions 89							Resource	Totals 00033	-1,332.99	0.00	0.00	0.00	1,332.99
<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>					
0137	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	813		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	6172	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	1,860.21			
09/15/2021	GL_JOURNAL	SAL0471276	6173	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	2,227.50			
09/15/2021	GL_JOURNAL	SAL0471276	6172	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-1,860.21			
09/15/2021	GL_JOURNAL	SAL0471276	6173	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-2,227.50			
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>					
0137	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	814		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	6174	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	6175	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	2,514.60			
09/15/2021	GL_JOURNAL	SAL0471276	6176	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	2,514.60			
09/15/2021	GL_JOURNAL	SAL0471276	6174	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	6175	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-2,514.60			
09/15/2021	GL_JOURNAL	SAL0471276	6176	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-2,514.60			
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	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	815		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6177	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	6177	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1,980.00		
Number of Transactions 3								Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	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	816		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6178	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	4,696.46		
09/15/2021	GL_JOURNAL	SAL0471276	6179	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	2,852.69		
09/15/2021	GL_JOURNAL	SAL0471276	6178	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	-4,696.46		
09/15/2021	GL_JOURNAL	SAL0471276	6179	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	-2,852.69		
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					
0137	00098	00	2905	8300	0000	01000	3408	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS													
09/15/2021	GL_BD_JRNL	0000471297	817		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6180	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	262.35		
09/15/2021	GL_JOURNAL	SAL0471276	6180	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	-262.35		
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			
0137	00098	00	2905	8300	0000	01000	3812	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS											
09/15/2021	GL_BD_JRNL	0000471297	818		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6181	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	262.35
09/15/2021	GL_JOURNAL	SAL0471276	6181	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	-262.35

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

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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		
0137	00098	00	2905	8300	0000	01000	3812	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS										

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 26 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	00098	00	3302	1110	5750	01000	4216	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
09/15/2021	GL_BD_JRNL	0000471297	819	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8319	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	113.60
09/15/2021	GL_JOURNAL	SAL0471276	8320	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	192.38
09/15/2021	GL_JOURNAL	SAL0471276	8321	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	192.37
09/15/2021	GL_JOURNAL	SAL0471276	8322	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	151.47
09/15/2021	GL_JOURNAL	SAL0471276	8319	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	-113.60
09/15/2021	GL_JOURNAL	SAL0471276	8320	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	-192.38
09/15/2021	GL_JOURNAL	SAL0471276	8321	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	-192.37
09/15/2021	GL_JOURNAL	SAL0471276	8322	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	-151.47

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	00098	00	3302	1110	5770	01000	4262	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
09/15/2021	GL_BD_JRNL	0000471297	820	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8317	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	142.31
09/15/2021	GL_JOURNAL	SAL0471276	8318	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	170.40
09/15/2021	GL_JOURNAL	SAL0471276	8317	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	-142.31
09/15/2021	GL_JOURNAL	SAL0471276	8318	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	-170.40

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	00098	00	3302	2700	0000	01000	3405	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0137	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	821		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8323	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	359.27
09/15/2021	GL_JOURNAL	SAL0471276	8324	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	218.23
09/15/2021	GL_JOURNAL	SAL0471276	8323	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-359.27
09/15/2021	GL_JOURNAL	SAL0471276	8324	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-218.23
Number of Transactions 5						Totals	0.00	0.00	0.00
0137	00098	00	3302	8300	0000 01000 3408	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									
09/15/2021	GL_BD_JRNL	0000471297	822		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8325	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	20.08
09/15/2021	GL_JOURNAL	SAL0471276	8325	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-20.08
Number of Transactions 3						Totals	0.00	0.00	0.00
0137	00098	00	3302	8300	0000 01000 3812	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									
09/15/2021	GL_BD_JRNL	0000471297	823		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8326	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	20.08
09/15/2021	GL_JOURNAL	SAL0471276	8326	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-20.08
Number of Transactions 3						Totals	0.00	0.00	0.00
0137	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	824		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10464	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.73
09/15/2021	GL_JOURNAL	SAL0471276	10465	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	1.26
09/15/2021	GL_JOURNAL	SAL0471276	10466	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	1.25
09/15/2021	GL_JOURNAL	SAL0471276	10467	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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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>		
0137	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	10464	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
									0.00	
									0.00	
									0.00	
							-----	-----	-----	
Number of Transactions 9							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	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	825		09/14/2021/Open zero dollar strings./				0.00	
									0.00	
									0.00	
									0.00	
									0.00	
							-----	-----	-----	
Number of Transactions 5							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	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	826		09/14/2021/Open zero dollar strings./				0.00	
									0.00	
									0.00	
									0.00	
									0.00	
							-----	-----	-----	
Number of Transactions 5							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	00098	00	3502	8300	0000	01000	3408	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	827		09/14/2021/Open zero dollar strings./				0.00	
									0.00	
									0.00	
									0.00	
									0.00	
							-----	-----	-----	
Number of Transactions 5							Totals	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
	0137	00098	00	3502	8300	0000	01000	3408	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_JOURNAL	SAL0471276	10470	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-0.13
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>				
	0137	00098	00	3502	8300	0000	01000	3812	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	828		09/14/2021/Open	zero dollar	strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10471	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.13
09/15/2021	GL_JOURNAL	SAL0471276	10471	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-0.13
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>				
	0137	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	829		09/14/2021/Open	zero dollar	strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12608	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	12609	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	69.40
09/15/2021	GL_JOURNAL	SAL0471276	12610	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	69.40
09/15/2021	GL_JOURNAL	SAL0471276	12611	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	12608	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	12609	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-69.40
09/15/2021	GL_JOURNAL	SAL0471276	12610	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-69.40
09/15/2021	GL_JOURNAL	SAL0471276	12611	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-54.65
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	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	830		09/14/2021/Open	zero dollar	strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12606	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	51.34
09/15/2021	GL_JOURNAL	SAL0471276	12607	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	61.48

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
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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>				
0137	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	12606	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-51.34
09/15/2021	GL_JOURNAL	SAL0471276	12607	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-61.48
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>				
0137	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	831		09/14/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12612	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	129.62
09/15/2021	GL_JOURNAL	SAL0471276	12613	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	78.73
09/15/2021	GL_JOURNAL	SAL0471276	12612	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-129.62
09/15/2021	GL_JOURNAL	SAL0471276	12613	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-78.73
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>				
0137	00098	00	3602	8300	0000	01000	3408	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	832		09/14/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12614	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	7.24
09/15/2021	GL_JOURNAL	SAL0471276	12614	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-7.24
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>				
0137	00098	00	3602	8300	0000	01000	3812	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	833		09/14/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12615	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	7.24
09/15/2021	GL_JOURNAL	SAL0471276	12615	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-7.24
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 75					Account	Totals 3000s			0.00	0.00	0.00	0.00	0.00
Number of Transactions 101					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>					
0137	05100	00	9780	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
06/13/2022	GL_BD_JRNL	0000486546	175		05/31/2022/Transfer of appropriations for Resource				109.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	176		05/31/2022/Transfer of appropriations for Resource				82.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	340		06/30/2022/Transfer of appropriations to allocate				109.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	341		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	342		06/30/2022/Transfer of appropriations to allocate				109.00		0.00	0.00	0.00
Number of Transactions 5						Totals			463.00	463.00	0.00	0.00	0.00
Number of Transactions 5					Account	Totals 9000s			463.00	463.00	0.00	0.00	0.00
Number of Transactions 5					Resource	Totals 05100			463.00	463.00	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>					
0137	06100	00	4301	1000	1110	01000	0000	2022					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
11/16/2021	GL_BD_JRNL	CO00474747	50		11/08/2021/Transfer of appropriations of allocatin				55.00		0.00	0.00	0.00
Number of Transactions 1						Totals			55.00	55.00	0.00	0.00	0.00
Number of Transactions 1					Account	Totals 4000s			55.00	55.00	0.00	0.00	0.00
Number of Transactions 1					Resource	Totals 06100			55.00	55.00	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>					
0137	09800	00	1210	3110	0000	01000	3999	2022					
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor													

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	09800	00	1210	3110	0000	01000	3999	2022							
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor															
06/23/2021	GL_BD_JRNL	ORG0466495	1913		07/01/2021/Load 2021-22 Board-Approved Original Bu				35,023.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1437	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	3,450.73		
08/26/2021	GL_JOURNAL	PAY0470429	1214	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	1,725.36		
09/30/2021	GL_JOURNAL	PAY0471927	2304	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,794.21		
10/21/2021	GL_JOURNAL	PAY0473048	1669	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	138.04		
10/28/2021	GL_JOURNAL	PAY0473405	2500	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1,794.21		
11/19/2021	GL_JOURNAL	SAL0475017	1	No Jrnl Ref	11/19/2021/Payroll realignment for Rodriguez ES 01				0.00	0.00	0.00	0.00	-1,725.36		
11/24/2021	GL_JOURNAL	PAY0475232	2591	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	1,794.21		
12/29/2021	GL_JOURNAL	PAY0476618	2691	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1,794.21		
01/28/2022	GL_JOURNAL	PAY0477988	2575	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1,794.21		
02/25/2022	GL_JOURNAL	PAY0479669	2707	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	1,794.21		
03/29/2022	GL_JOURNAL	PAY0481163	2612	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	1,794.21		
04/27/2022	GL_JOURNAL	PAY0482994	2651	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	1,794.21		
05/26/2022	GL_JOURNAL	PAY0485217	2688	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	1,794.21		
06/29/2022	GL_JOURNAL	PAY0487423	2707	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1,794.21		
Number of Transactions 15									Totals	13,492.13	35,023.00	0.00	0.00	21,530.87	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	09800	00	1986	2700	0000	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClstrm Tchr Hrly															
06/23/2021	GL_BD_JRNL	ORG0466495	1914		07/01/2021/Load 2021-22 Board-Approved Original Bu				12,000.00		0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	3747	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	2,911.90		
04/07/2022	GL_JOURNAL	PAY0481665	1177	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	1,308.39		
Number of Transactions 3									Totals	7,779.71	12,000.00	0.00	0.00	4,220.29	
Number of Transactions 18									Account	Totals 1000s	21,271.84	47,023.00	0.00	0.00	25,751.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	09800	00	2151	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly															
06/23/2021	GL_BD_JRNL	ORG0466498	1377		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,000.00		0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0137	09800	00	2151	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly										

Number of Transactions 1 Totals 1,000.00 1,000.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 2000s 1,000.00 1,000.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	09800	00	3101	2700	0000	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									

06/23/2021 GL_BD_JRNL ORG0466503 4749 07/01/2021/Load 2021-22 Board-Approved Original Bu 1,910.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1,910.00 1,910.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	09800	00	3101	3110	0000	01000	3999	2022	
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									

06/23/2021	GL_BD_JRNL	ORG0466503	4750				07/01/2021/Load 2021-22 Board-Approved Original Bu	5,576.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4584	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	729.83
08/26/2021	GL_JOURNAL	PAY0470429	5667	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	364.91
09/30/2021	GL_JOURNAL	PAY0471927	8455	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	379.48
10/21/2021	GL_JOURNAL	PAY0473048	7073	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	29.19
10/28/2021	GL_JOURNAL	PAY0473405	8202	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	379.48
11/19/2021	GL_JOURNAL	SAL0475017	3	No Jrnl Ref			11/19/2021/Payroll realignment for Rodriguez ES 01	0.00	0.00	0.00	-291.93
11/24/2021	GL_JOURNAL	PAY0475232	8440	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	379.48
12/29/2021	GL_JOURNAL	PAY0476618	8650	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	379.48
01/28/2022	GL_JOURNAL	PAY0477988	8314	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	379.48
02/25/2022	GL_JOURNAL	PAY0479669	8546	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	379.48
03/29/2022	GL_JOURNAL	PAY0481163	8543	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	379.48
04/27/2022	GL_JOURNAL	PAY0482994	8640	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	379.48
05/26/2022	GL_JOURNAL	PAY0485217	8497	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	379.48
06/29/2022	GL_JOURNAL	PAY0487423	8756	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	379.48

Number of Transactions 15 Totals 949.20 5,576.00 0.00 0.00 4,626.80

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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Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>	
0137	09800	00	3202	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466503	4751		07/01/2021/Load 2021-22 Board-Approved Original Bu		230.00		0.00	0.00	0.00
Number of Transactions 1						Totals	230.00	230.00	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>	
0137	09800	00	3301	2700	0000	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466503	4752		07/01/2021/Load 2021-22 Board-Approved Original Bu		174.00		0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	14528	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	42.23
04/07/2022	GL_JOURNAL	PAY0481665	3557	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	0.00	18.97
Number of Transactions 3						Totals	112.80	174.00	0.00	0.00	61.20

<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>	
0137	09800	00	3301	3110	0000	01000	3999	2022	
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466503	4753		07/01/2021/Load 2021-22 Board-Approved Original Bu		508.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7914	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	50.04
08/26/2021	GL_JOURNAL	PAY0470429	9937	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	25.02
09/30/2021	GL_JOURNAL	PAY0471927	13997	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	26.29
10/21/2021	GL_JOURNAL	PAY0473048	12304	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	2.00
10/28/2021	GL_JOURNAL	PAY0473405	13681	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	26.83
11/19/2021	GL_JOURNAL	SAL0475017	2	No Jrnl Ref	11/19/2021/Payroll realignment for Rodriguez ES 01		0.00		0.00	0.00	-25.02
11/24/2021	GL_JOURNAL	PAY0475232	14040	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	26.29
12/29/2021	GL_JOURNAL	PAY0476618	14385	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	26.29
01/28/2022	GL_JOURNAL	PAY0477988	13944	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	26.29
02/25/2022	GL_JOURNAL	PAY0479669	14418	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	26.29
03/29/2022	GL_JOURNAL	PAY0481163	14530	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	26.29
04/27/2022	GL_JOURNAL	PAY0482994	14641	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	26.29
05/26/2022	GL_JOURNAL	PAY0485217	14493	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	26.29
06/29/2022	GL_JOURNAL	PAY0487423	14882	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	26.29
Number of Transactions 15						Totals	192.52	508.00	0.00	0.00	315.48

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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Ledger Grp: EXPENSE --
Tran Type: All 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					
0137	09800	00	3302	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified				
06/23/2021	GL_BD_JRNL	ORG0466503	4754		07/01/2021/Load	2021-22 Board-Approved	Original Bu		77.00	0.00	0.00	0.00	
Number of Transactions 1						Totals			77.00	77.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	09800	00	3421	3110	0000	01000	3999	2022	Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert				
06/23/2021	GL_BD_JRNL	ORG0466503	4755		07/01/2021/Load	2021-22 Board-Approved	Original Bu		48.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19991	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2.40	
10/28/2021	GL_JOURNAL	PAY0473405	19448	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2.40	
11/24/2021	GL_JOURNAL	PAY0475232	19940	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2.40	
12/29/2021	GL_JOURNAL	PAY0476618	20445	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2.40	
01/28/2022	GL_JOURNAL	PAY0477988	19807	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2.40	
02/25/2022	GL_JOURNAL	PAY0479669	20532	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2.40	
03/29/2022	GL_JOURNAL	PAY0481163	20729	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2.40	
04/27/2022	GL_JOURNAL	PAY0482994	20913	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2.40	
05/26/2022	GL_JOURNAL	PAY0485217	20686	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2.40	
06/29/2022	GL_JOURNAL	PAY0487423	21230	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2.40	
Number of Transactions 11						Totals			24.00	48.00	0.00	0.00	24.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	09800	00	3441	3110	0000	01000	3999	2022	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert				
06/23/2021	GL_BD_JRNL	ORG0466503	4756		07/01/2021/Load	2021-22 Board-Approved	Original Bu		420.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24014	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	22.80	
10/28/2021	GL_JOURNAL	PAY0473405	23738	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	22.80	
11/24/2021	GL_JOURNAL	PAY0475232	24259	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	22.80	
12/29/2021	GL_JOURNAL	PAY0476618	24808	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	22.80	
01/28/2022	GL_JOURNAL	PAY0477988	24215	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	22.80	
02/25/2022	GL_JOURNAL	PAY0479669	24966	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	22.80	
03/29/2022	GL_JOURNAL	PAY0481163	25199	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	22.80	
04/27/2022	GL_JOURNAL	PAY0482994	25407	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	22.80	
05/26/2022	GL_JOURNAL	PAY0485217	25186	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	22.80	
06/29/2022	GL_JOURNAL	PAY0487423	25745	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	22.80	

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

PeopleSoft GL
BUDGET TRANSACTION 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>						
0137	09800	00	3441	3110	0000	01000	3999	2022						
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert														
Number of Transactions 11									Totals	192.00	420.00	0.00	0.00	228.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	09800	00	3461	3110	0000	01000	3999	2022						
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	4757	07/01/2021/Load 2021-22 Board-Approved Original Bu				9,236.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28028	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	289.80		
10/28/2021	GL_JOURNAL	PAY0473405	28021	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	289.80		
11/24/2021	GL_JOURNAL	PAY0475232	28572	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	289.80		
12/29/2021	GL_JOURNAL	PAY0476618	29165	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	289.80		
01/28/2022	GL_JOURNAL	PAY0477988	28617	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	299.70		
02/25/2022	GL_JOURNAL	PAY0479669	29393	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	299.70		
03/29/2022	GL_JOURNAL	PAY0481163	29664	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	299.70		
04/27/2022	GL_JOURNAL	PAY0482994	29895	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	299.70		
05/26/2022	GL_JOURNAL	PAY0485217	29681	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	299.70		
06/29/2022	GL_JOURNAL	PAY0487423	30255	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	299.70		
Number of Transactions 11									Totals	6,278.60	9,236.00	0.00	0.00	2,957.40
<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>						
0137	09800	00	3501	2700	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	4758	07/01/2021/Load 2021-22 Board-Approved Original Bu				6.00		0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	34408	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	14.55		
04/07/2022	GL_JOURNAL	PAY0481665	5541	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	0.00	6.55		
Number of Transactions 3									Totals	-15.10	6.00	0.00	0.00	21.10
<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>						
0137	09800	00	3501	3110	0000	01000	3999	2022						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	4759	07/01/2021/Load 2021-22 Board-Approved Original Bu				18.00		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11368	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	1.73		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	09800	00	3501	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
08/26/2021	GL_JOURNAL	PAY0470429	14405	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.86	
09/30/2021	GL_JOURNAL	PAY0471927	32337	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	24.50	
10/21/2021	GL_JOURNAL	PAY0473048	17808	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.69	
10/28/2021	GL_JOURNAL	PAY0473405	32498	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8.97	
11/19/2021	GL_JOURNAL	SAL0475017	4	No Jrnl Ref	11/19/2021/Payroll	realignment for Rodriguez	ES 01	0.00	0.00	0.00	-8.63	
11/24/2021	GL_JOURNAL	PAY0475232	33110	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8.97	
12/29/2021	GL_JOURNAL	PAY0476618	33752	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.97	
01/28/2022	GL_JOURNAL	PAY0477988	33239	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8.75	
02/25/2022	GL_JOURNAL	PAY0479669	34102	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.97	
03/29/2022	GL_JOURNAL	PAY0481163	34410	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.97	
04/27/2022	GL_JOURNAL	PAY0482994	34667	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8.97	
05/26/2022	GL_JOURNAL	PAY0485217	34453	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.97	
06/29/2022	GL_JOURNAL	PAY0487423	35050	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.97	
Number of Transactions 15							Totals	-81.66	18.00	0.00	0.00	99.66
<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>				
0137	09800	00	3502	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4760		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	09800	00	3601	2700	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	4761		07/01/2021/Load	2021-22 Board-Approved	Original Bu	287.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	4387	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay	0.00	0.00	0.00	36.11	
04/07/2022	GL_JOURNAL	PWC0481695	4388	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay	0.00	0.00	0.00	80.37	
Number of Transactions 3							Totals	170.52	287.00	0.00	0.00	116.48
<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>				
0137	09800	00	3601	3110	0000	01000	3999	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
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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			
0137	09800	00	3601	3110	0000	01000	3999	2022			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	4762								
									837.00		
08/06/2021	GL_JOURNAL	PWC0469381	632	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		
09/09/2021	GL_JOURNAL	PWC0470959	647	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1227	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		
11/08/2021	GL_JOURNAL	PWC0474182	11651	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		
11/08/2021	GL_JOURNAL	PWC0474182	11652	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		
11/19/2021	GL_JOURNAL	SAL0475017	5	No Jrnl Ref	11/19/2021/Payroll realignment for Rodriguez ES 01				0.00		
12/08/2021	GL_JOURNAL	PWC0475908	1277	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		
01/06/2022	GL_JOURNAL	PWC0476893	1112	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		
02/08/2022	GL_JOURNAL	PWC0478625	1424	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		
03/08/2022	GL_JOURNAL	PWC0480053	17651	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		
04/07/2022	GL_JOURNAL	PWC0481695	4389	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		
05/05/2022	GL_JOURNAL	PWC0483593	19842	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		
06/08/2022	GL_JOURNAL	PWC0486184	19222	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		
07/08/2022	GL_JOURNAL	PWC0488122	1216	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		
Number of Transactions 15						Totals	242.75	837.00	0.00	0.00	594.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	09800	00	3602	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	4763								
									24.00		
Number of Transactions 1						Totals	24.00	24.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	09800	00	3701	3110	0000	01000	3999	2022			
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	4764								
									47.00		
08/06/2021	GL_JOURNAL	PRM0469379	2227	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		
09/09/2021	GL_JOURNAL	PRM0470958	4036	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9804	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		
11/08/2021	GL_JOURNAL	PRM0474180	13074	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		
11/08/2021	GL_JOURNAL	PRM0474180	13075	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		
11/19/2021	GL_JOURNAL	SAL0475017	6	No Jrnl Ref	11/19/2021/Payroll realignment for Rodriguez ES 01				0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0137	09800	00	3701	3110	0000	01000	3999	2022		
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert										
12/08/2021	GL_JOURNAL	PRM0475905	699	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.42
01/06/2022	GL_JOURNAL	PRM0476892	703	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.35
02/08/2022	GL_JOURNAL	PRM0478622	721	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	2.35
03/08/2022	GL_JOURNAL	PRM0480052	3898	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.35
04/07/2022	GL_JOURNAL	PRM0481690	710	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.35
05/05/2022	GL_JOURNAL	PRM0483592	5549	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.35
06/08/2022	GL_JOURNAL	PRM0486183	6749	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.35
07/08/2022	GL_JOURNAL	PRM0488121	276	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.35

Number of Transactions 15 Totals 18.44 47.00 0.00 0.00 28.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	09800	00	3985	3110	0000	01000	3999	2022		
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	4765		07/01/2021/Load 2021-22 Board-Approved Original Bu		53.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38352	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.23
10/28/2021	GL_JOURNAL	PAY0473405	38310	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3.23
11/24/2021	GL_JOURNAL	PAY0475232	39054	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3.23
12/29/2021	GL_JOURNAL	PAY0476618	39858	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3.23
01/28/2022	GL_JOURNAL	PAY0477988	39139	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3.23
02/25/2022	GL_JOURNAL	PAY0479669	40257	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3.23
03/29/2022	GL_JOURNAL	PAY0481163	40649	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3.23
04/27/2022	GL_JOURNAL	PAY0482994	40982	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	3.23
05/26/2022	GL_JOURNAL	PAY0485217	40694	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3.23
06/29/2022	GL_JOURNAL	PAY0487423	41451	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3.23

Number of Transactions 11 Totals 20.70 53.00 0.00 0.00 32.30

Number of Transactions 133 Account Totals 3000s 10,346.77 19,452.00 0.00 0.00 9,105.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	09800	00	4301	2700	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	1025		07/01/2021/Load 2022 Preliminary 25% Budget for ac		925.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	09800	00	4301	2700	0000	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
06/23/2021	GL_BD_JRNL	PRE0466494	925		07/01/2021/Remove 2022 Preliminary 25% Budget for		-925.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1029		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,701.00		0.00
07/09/2021	PO_POENC	0000384562	1	RREQ467878	STAPLES DC-001/TRU RED Reinforced Hanging File Fol		0.00		-49.00
07/09/2021	PO_POENC	0000384562	1	RREQ467878	STAPLES DC-001/TRU RED Reinforced Hanging File Fol		0.00		0.00
07/09/2021	PO_POENC	0000384562	1	RREQ467878	STAPLES DC-001/TRU RED Reinforced Hanging File Fol		0.00		-52.80
07/09/2021	PO_POENC	0000384562	1	RREQ467878	STAPLES DC-001/TRU RED Reinforced Hanging File Fol		0.00		0.00
07/09/2021	PO_POENC	0000384562	1	RREQ467878	STAPLES DC-001/TRU RED Reinforced Hanging File Fol		0.00		52.80
07/09/2021	PO_POENC	0000384562	1	RREQ467878	STAPLES DC-001/TRU RED Reinforced Hanging File Fol		0.00		52.80
07/09/2021	PO_POENC	0000384562	2	RREQ467878	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00		-27.09
07/09/2021	PO_POENC	0000384562	9	RREQ467878	STAPLES DC-001/Staples Hype Highlighters Retractable		0.00		0.00
07/09/2021	PO_POENC	0000384562	9	RREQ467878	STAPLES DC-001/Staples Hype Highlighters Retractable		0.00		5.38
07/09/2021	PO_POENC	0000384562	9	RREQ467878	STAPLES DC-001/Staples Hype Highlighters Retractable		0.00		5.38
07/09/2021	PO_POENC	0000384562	8	RREQ467878	STAPLES DC-001/Staples Letter Clear Cover Presenta		0.00		13.75
07/09/2021	PO_POENC	0000384562	8	RREQ467878	STAPLES DC-001/Staples Letter Clear Cover Presenta		0.00		-12.76
07/09/2021	PO_POENC	0000384562	8	RREQ467878	STAPLES DC-001/Staples Letter Clear Cover Presenta		0.00		0.00
07/09/2021	PO_POENC	0000384562	8	RREQ467878	STAPLES DC-001/Staples Letter Clear Cover Presenta		0.00		-13.75
07/09/2021	PO_POENC	0000384562	8	RREQ467878	STAPLES DC-001/Staples Letter Clear Cover Presenta		0.00		0.00
07/09/2021	PO_POENC	0000384562	9	RREQ467878	STAPLES DC-001/Staples Hype Highlighters Retractable		0.00		-4.99
07/09/2021	PO_POENC	0000384562	9	RREQ467878	STAPLES DC-001/Staples Hype Highlighters Retractable		0.00		0.00
07/09/2021	PO_POENC	0000384562	7	RREQ467878	STAPLES DC-001/Staples Large Binder Clips Large Sa		0.00		-3.14
07/09/2021	PO_POENC	0000384562	7	RREQ467878	STAPLES DC-001/Staples Large Binder Clips Large Sa		0.00		0.00
07/09/2021	PO_POENC	0000384562	7	RREQ467878	STAPLES DC-001/Staples Large Binder Clips Large Sa		0.00		-3.38
07/09/2021	PO_POENC	0000384562	7	RREQ467878	STAPLES DC-001/Staples Large Binder Clips Large Sa		0.00		0.00
07/09/2021	PO_POENC	0000384562	7	RREQ467878	STAPLES DC-001/Staples Large Binder Clips Large Sa		0.00		0.00
07/09/2021	PO_POENC	0000384562	7	RREQ467878	STAPLES DC-001/Staples Large Binder Clips Large Sa		0.00		3.38
07/09/2021	PO_POENC	0000384562	7	RREQ467878	STAPLES DC-001/Staples Large Binder Clips Large Sa		0.00		3.38
07/09/2021	PO_POENC	0000384562	8	RREQ467878	STAPLES DC-001/Staples Letter Clear Cover Presenta		0.00		13.75
07/09/2021	PO_POENC	0000384562	5	RREQ467878	STAPLES DC-001/Staples 0.6" Binder Clips Mini Asso		0.00		0.00
07/09/2021	PO_POENC	0000384562	6	RREQ467878	STAPLES DC-001/Staples Premium Rubber Bands #117B		0.00		4.84
07/09/2021	PO_POENC	0000384562	6	RREQ467878	STAPLES DC-001/Staples Premium Rubber Bands #117B		0.00		-3.54
07/09/2021	PO_POENC	0000384562	6	RREQ467878	STAPLES DC-001/Staples Premium Rubber Bands #117B		0.00		0.00
07/09/2021	PO_POENC	0000384562	6	RREQ467878	STAPLES DC-001/Staples Premium Rubber Bands #117B		0.00		-3.81
07/09/2021	PO_POENC	0000384562	6	RREQ467878	STAPLES DC-001/Staples Premium Rubber Bands #117B		0.00		0.00
07/09/2021	PO_POENC	0000384562	6	RREQ467878	STAPLES DC-001/Staples Premium Rubber Bands #117B		0.00		0.00
07/09/2021	PO_POENC	0000384562	6	RREQ467878	STAPLES DC-001/Staples Premium Rubber Bands #117B		0.00		3.81
07/09/2021	PO_POENC	0000384562	4	RREQ467878	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		0.00
07/09/2021	PO_POENC	0000384562	4	RREQ467878	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		16.83
07/09/2021	PO_POENC	0000384562	5	RREQ467878	STAPLES DC-001/Staples 0.6" Binder Clips Mini Asso		0.00		0.00
07/09/2021	PO_POENC	0000384562	5	RREQ467878	STAPLES DC-001/Staples 0.6" Binder Clips Mini Asso		0.00		0.00
07/09/2021	PO_POENC	0000384562	5	RREQ467878	STAPLES DC-001/Staples 0.6" Binder Clips Mini Asso		0.00		-4.49
07/09/2021	PO_POENC	0000384562	5	RREQ467878	STAPLES DC-001/Staples 0.6" Binder Clips Mini Asso		0.00		0.00
07/09/2021	PO_POENC	0000384562	5	RREQ467878	STAPLES DC-001/Staples 0.6" Binder Clips Mini Asso		0.00		-4.84
07/09/2021	PO_POENC	0000384562	5	RREQ467878	STAPLES DC-001/Staples 0.6" Binder Clips Mini Asso		0.00		0.00
07/09/2021	PO_POENC	0000384562	3	RREQ467878	STAPLES DC-001/Bostitch InPower Spring-Powered Pre		0.00		4.84
07/09/2021	PO_POENC	0000384562	3	RREQ467878	STAPLES DC-001/Bostitch InPower Spring-Powered Pre		0.00		-18.77
07/09/2021	PO_POENC	0000384562	3	RREQ467878	STAPLES DC-001/Bostitch InPower Spring-Powered Pre		0.00		0.00
07/09/2021	PO_POENC	0000384562	3	RREQ467878	STAPLES DC-001/Bostitch InPower Spring-Powered Pre		0.00		-20.22

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	09800	00	4301	2700	0000	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
07/09/2021	PO_POENC	0000384562	3	RREQ467878	STAPLES DC-001/Bostitch InPower Spring-Powered Pre					0.00	0.00	0.00	0.00	0.00	
07/09/2021	PO_POENC	0000384562	4	RREQ467878	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P					0.00	-15.62	0.00	0.00	0.00	
07/09/2021	PO_POENC	0000384562	4	RREQ467878	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P					0.00	0.00	-16.83	0.00	0.00	
07/09/2021	PO_POENC	0000384562	4	RREQ467878	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P					0.00	0.00	0.00	0.00	0.00	
07/09/2021	PO_POENC	0000384562	2	RREQ467878	STAPLES DC-001/TRU RED Reinforced File Folders 1/3					0.00	0.00	-29.19	0.00	0.00	
07/09/2021	PO_POENC	0000384562	2	RREQ467878	STAPLES DC-001/TRU RED Reinforced File Folders 1/3					0.00	0.00	0.00	0.00	0.00	
07/09/2021	PO_POENC	0000384562	2	RREQ467878	STAPLES DC-001/TRU RED Reinforced File Folders 1/3					0.00	0.00	29.19	0.00	0.00	
07/09/2021	PO_POENC	0000384562	2	RREQ467878	STAPLES DC-001/TRU RED Reinforced File Folders 1/3					0.00	0.00	29.19	0.00	0.00	
07/09/2021	PO_POENC	0000384562	3	RREQ467878	STAPLES DC-001/Bostitch InPower Spring-Powered Pre					0.00	0.00	20.22	0.00	0.00	
07/09/2021	PO_POENC	0000384562	3	RREQ467878	STAPLES DC-001/Bostitch InPower Spring-Powered Pre					0.00	0.00	20.22	0.00	0.00	
07/09/2021	REQ_PREENC	REQ467878	1		Staples Contract & Commercial Inc/128006/TRU RED R					0.00	0.00	0.00	0.00	0.00	
07/09/2021	REQ_PREENC	REQ467878	1		Staples Contract & Commercial Inc/128006/TRU RED R					0.00	49.00	0.00	0.00	0.00	
07/09/2021	REQ_PREENC	REQ467878	2		Staples Contract & Commercial Inc/128006/TRU RED R					0.00	0.00	0.00	0.00	0.00	
07/09/2021	REQ_PREENC	REQ467878	2		Staples Contract & Commercial Inc/128006/TRU RED R					0.00	27.09	0.00	0.00	0.00	
07/09/2021	REQ_PREENC	REQ467878	3		Staples Contract & Commercial Inc/128006/Bostitch					0.00	0.00	0.00	0.00	0.00	
07/09/2021	REQ_PREENC	REQ467878	3		Staples Contract & Commercial Inc/128006/Bostitch					0.00	18.77	0.00	0.00	0.00	
07/09/2021	REQ_PREENC	REQ467878	7		Staples Contract & Commercial Inc/128006/Staples L					0.00	0.00	0.00	0.00	0.00	
07/09/2021	REQ_PREENC	REQ467878	7		Staples Contract & Commercial Inc/128006/Staples L					0.00	3.14	0.00	0.00	0.00	
07/09/2021	REQ_PREENC	REQ467878	8		Staples Contract & Commercial Inc/128006/Staples L					0.00	0.00	0.00	0.00	0.00	
07/09/2021	REQ_PREENC	REQ467878	8		Staples Contract & Commercial Inc/128006/Staples L					0.00	12.76	0.00	0.00	0.00	
07/09/2021	REQ_PREENC	REQ467878	9		Staples Contract & Commercial Inc/128006/Staples H					0.00	0.00	0.00	0.00	0.00	
07/09/2021	REQ_PREENC	REQ467878	9		Staples Contract & Commercial Inc/128006/Staples H					0.00	4.99	0.00	0.00	0.00	
07/09/2021	REQ_PREENC	REQ467878	4		Staples Contract & Commercial Inc/128006/Paper Mat					0.00	0.00	0.00	0.00	0.00	
07/09/2021	REQ_PREENC	REQ467878	4		Staples Contract & Commercial Inc/128006/Paper Mat					0.00	15.62	0.00	0.00	0.00	
07/09/2021	REQ_PREENC	REQ467878	5		Staples Contract & Commercial Inc/128006/Staples 0					0.00	0.00	0.00	0.00	0.00	
07/09/2021	REQ_PREENC	REQ467878	5		Staples Contract & Commercial Inc/128006/Staples 0					0.00	4.49	0.00	0.00	0.00	
07/09/2021	REQ_PREENC	REQ467878	6		Staples Contract & Commercial Inc/128006/Staples P					0.00	0.00	0.00	0.00	0.00	
07/09/2021	REQ_PREENC	REQ467878	6		Staples Contract & Commercial Inc/128006/Staples P					0.00	3.54	0.00	0.00	0.00	
07/15/2021	AP_VOUCHER	01193435	9	P0000384562	STAPLES DC-001/Staples Hype Highlighters Retr					0.00	0.00	0.00	0.00	5.38	
07/15/2021	AP_VOUCHER	01193435	9	P0000384562	STAPLES DC-001/Staples Hype Highlighters Retr					0.00	0.00	-5.38	0.00	0.00	
07/15/2021	AP_VOUCHER	01193474	1	P0000384562	STAPLES DC-001/TRU RED Reinforced Hanging Fil					0.00	0.00	-52.80	0.00	0.00	
07/15/2021	AP_VOUCHER	01193474	1	P0000384562	STAPLES DC-001/TRU RED Reinforced Hanging Fil					0.00	0.00	0.00	0.00	52.81	
07/15/2021	AP_VOUCHER	01193474	2	P0000384562	STAPLES DC-001/TRU RED Reinforced File Folder					0.00	0.00	-29.19	0.00	0.00	
07/15/2021	AP_VOUCHER	01193474	2	P0000384562	STAPLES DC-001/TRU RED Reinforced File Folder					0.00	0.00	0.00	0.00	29.19	
07/15/2021	AP_VOUCHER	01193474	3	P0000384562	STAPLES DC-001/Bostitch InPower Spring-Powere					0.00	0.00	-20.22	0.00	0.00	
07/15/2021	AP_VOUCHER	01193474	3	P0000384562	STAPLES DC-001/Bostitch InPower Spring-Powere					0.00	0.00	0.00	0.00	20.22	
07/15/2021	AP_VOUCHER	01193474	7	P0000384562	STAPLES DC-001/Staples Large Binder Clips La					0.00	0.00	0.00	0.00	3.38	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	09800	00	4301	2700	0000	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/15/2021	AP_VOUCHER	01193474	7	P0000384562	STAPLES DC-001/Staples Large Binder Clips La			0.00	0.00
07/15/2021	AP_VOUCHER	01193474	8	P0000384562	STAPLES DC-001/Staples Letter Clear Cover Pre			0.00	0.00
07/15/2021	AP_VOUCHER	01193474	8	P0000384562	STAPLES DC-001/Staples Letter Clear Cover Pre			0.00	-13.75
07/15/2021	AP_VOUCHER	01193474	4	P0000384562	STAPLES DC-001/Paper Mate InkJoy Retractable			0.00	0.00
07/15/2021	AP_VOUCHER	01193474	4	P0000384562	STAPLES DC-001/Paper Mate InkJoy Retractable			0.00	-16.83
07/15/2021	AP_VOUCHER	01193474	5	P0000384562	STAPLES DC-001/Staples 0.6" Binder Clips Min			0.00	0.00
07/15/2021	AP_VOUCHER	01193474	5	P0000384562	STAPLES DC-001/Staples 0.6" Binder Clips Min			0.00	-4.84
07/15/2021	AP_VOUCHER	01193474	6	P0000384562	STAPLES DC-001/Staples Premium Rubber Bands			0.00	0.00
07/15/2021	AP_VOUCHER	01193474	6	P0000384562	STAPLES DC-001/Staples Premium Rubber Bands			0.00	-3.81
07/15/2021	AP_VOUCHER	01193474	6	P0000384562	STAPLES DC-001/Staples Premium Rubber Bands			0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1308	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	1255	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00
12/13/2021	PO_POENC	0000391489	1	RREQ477621	LAKESHORE CURR/RJ10 - Block Play Traffic Signs			0.00	0.00
12/13/2021	PO_POENC	0000391489	1	RREQ477621	LAKESHORE CURR/RJ10 - Block Play Traffic Signs			0.00	30.37
12/13/2021	PO_POENC	0000391489	1	RREQ477621	LAKESHORE CURR/RJ10 - Block Play Traffic Signs			0.00	0.00
12/13/2021	PO_POENC	0000391489	1	RREQ477621	LAKESHORE CURR/RJ10 - Block Play Traffic Signs			0.00	-13.75
12/13/2021	PO_POENC	0000391489	1	RREQ477621	LAKESHORE CURR/RJ10 - Block Play Traffic Signs			0.00	0.00
12/13/2021	PO_POENC	0000391489	2	RREQ477621	LAKESHORE CURR/EE928 - What Goes Together? Activit			0.00	-28.19
12/13/2021	PO_POENC	0000391489	9	RREQ477621	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12			0.00	0.00
12/13/2021	PO_POENC	0000391489	9	RREQ477621	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12			0.00	25.31
12/13/2021	PO_POENC	0000391489	9	RREQ477621	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12			0.00	0.00
12/13/2021	PO_POENC	0000391489	9	RREQ477621	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12			0.00	-23.28
12/13/2021	PO_POENC	0000391489	8	RREQ477621	LAKESHORE CURR/LC1653 - Fun Fruit Counters			0.00	0.00
12/13/2021	PO_POENC	0000391489	8	RREQ477621	LAKESHORE CURR/LC1653 - Fun Fruit Counters			0.00	-21.61
12/13/2021	PO_POENC	0000391489	8	RREQ477621	LAKESHORE CURR/LC1653 - Fun Fruit Counters			0.00	0.00
12/13/2021	PO_POENC	0000391489	8	RREQ477621	LAKESHORE CURR/LC1653 - Fun Fruit Counters			0.00	25.31
12/13/2021	PO_POENC	0000391489	8	RREQ477621	LAKESHORE CURR/LC1653 - Fun Fruit Counters			0.00	0.00
12/13/2021	PO_POENC	0000391489	8	RREQ477621	LAKESHORE CURR/LC1653 - Fun Fruit Counters			0.00	-25.31
12/13/2021	PO_POENC	0000391489	9	RREQ477621	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12			0.00	-23.49
12/13/2021	PO_POENC	0000391489	9	RREQ477621	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12			0.00	0.00
12/13/2021	PO_POENC	0000391489	7	RREQ477621	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue			0.00	23.28
12/13/2021	PO_POENC	0000391489	7	RREQ477621	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue			0.00	0.00
12/13/2021	PO_POENC	0000391489	7	RREQ477621	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue			0.00	11.13
12/13/2021	PO_POENC	0000391489	7	RREQ477621	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue			0.00	0.00
12/13/2021	PO_POENC	0000391489	7	RREQ477621	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue			0.00	11.13
12/13/2021	PO_POENC	0000391489	7	RREQ477621	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue			0.00	0.00
12/13/2021	PO_POENC	0000391489	7	RREQ477621	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue			0.00	-11.13
12/13/2021	PO_POENC	0000391489	8	RREQ477621	LAKESHORE CURR/LC1653 - Fun Fruit Counters			0.00	0.00
12/13/2021	PO_POENC	0000391489	5	RREQ477621	LAKESHORE CURR/LC176 - Giant Magnetic Letters - Up			0.00	-10.33
12/13/2021	PO_POENC	0000391489	6	RREQ477621	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors			0.00	0.00
12/13/2021	PO_POENC	0000391489	6	RREQ477621	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors			0.00	25.31
12/13/2021	PO_POENC	0000391489	6	RREQ477621	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors			0.00	0.00
12/13/2021	PO_POENC	0000391489	6	RREQ477621	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors			0.00	-15.97
12/13/2021	PO_POENC	0000391489	6	RREQ477621	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors			0.00	0.00
12/13/2021	PO_POENC	0000391489	6	RREQ477621	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors			0.00	6.06
12/13/2021	PO_POENC	0000391489	6	RREQ477621	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors			0.00	0.00
12/13/2021	PO_POENC	0000391489	6	RREQ477621	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors			0.00	6.06
12/13/2021	PO_POENC	0000391489	6	RREQ477621	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors			0.00	0.00
12/13/2021	PO_POENC	0000391489	6	RREQ477621	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors			0.00	-6.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	09800	00	4301	2700	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
12/13/2021	PO_POENC	0000391489	6	RREQ477621	LAKESHORE	CURR/TS281	- Easy-Squeeze Scissors	0.00	-5.62	0.00	0.00
12/13/2021	PO_POENC	0000391489	4	RREQ477621	LAKESHORE	CURR/BB564	- Soft Safe Beanbags - Set of	0.00	0.00	-8.09	0.00
12/13/2021	PO_POENC	0000391489	4	RREQ477621	LAKESHORE	CURR/BB564	- Soft Safe Beanbags - Set of	0.00	-7.51	0.00	0.00
12/13/2021	PO_POENC	0000391489	5	RREQ477621	LAKESHORE	CURR/LC176	- Giant Magnetic Letters - Up	0.00	0.00	17.21	0.00
12/13/2021	PO_POENC	0000391489	5	RREQ477621	LAKESHORE	CURR/LC176	- Giant Magnetic Letters - Up	0.00	0.00	17.21	0.00
12/13/2021	PO_POENC	0000391489	5	RREQ477621	LAKESHORE	CURR/LC176	- Giant Magnetic Letters - Up	0.00	0.00	0.00	0.00
12/13/2021	PO_POENC	0000391489	5	RREQ477621	LAKESHORE	CURR/LC176	- Giant Magnetic Letters - Up	0.00	0.00	-17.21	0.00
12/13/2021	PO_POENC	0000391489	3	RREQ477621	LAKESHORE	CURR/FF959	- 6-Scene Sequencing Cards	0.00	0.00	0.00	0.00
12/13/2021	PO_POENC	0000391489	3	RREQ477621	LAKESHORE	CURR/FF959	- 6-Scene Sequencing Cards	0.00	0.00	-15.18	0.00
12/13/2021	PO_POENC	0000391489	3	RREQ477621	LAKESHORE	CURR/FF959	- 6-Scene Sequencing Cards	0.00	-14.09	0.00	0.00
12/13/2021	PO_POENC	0000391489	4	RREQ477621	LAKESHORE	CURR/BB564	- Soft Safe Beanbags - Set of	0.00	0.00	8.09	0.00
12/13/2021	PO_POENC	0000391489	4	RREQ477621	LAKESHORE	CURR/BB564	- Soft Safe Beanbags - Set of	0.00	0.00	8.09	0.00
12/13/2021	PO_POENC	0000391489	4	RREQ477621	LAKESHORE	CURR/BB564	- Soft Safe Beanbags - Set of	0.00	0.00	0.00	0.00
12/13/2021	PO_POENC	0000391489	2	RREQ477621	LAKESHORE	CURR/EE928	- What Goes Together? Activit	0.00	0.00	25.31	0.00
12/13/2021	PO_POENC	0000391489	2	RREQ477621	LAKESHORE	CURR/EE928	- What Goes Together? Activit	0.00	0.00	0.00	0.00
12/13/2021	PO_POENC	0000391489	2	RREQ477621	LAKESHORE	CURR/EE928	- What Goes Together? Activit	0.00	0.00	-25.31	0.00
12/13/2021	PO_POENC	0000391489	2	RREQ477621	LAKESHORE	CURR/EE928	- What Goes Together? Activit	0.00	-23.49	0.00	0.00
12/13/2021	PO_POENC	0000391489	3	RREQ477621	LAKESHORE	CURR/FF959	- 6-Scene Sequencing Cards	0.00	0.00	15.18	0.00
12/13/2021	PO_POENC	0000391489	3	RREQ477621	LAKESHORE	CURR/FF959	- 6-Scene Sequencing Cards	0.00	0.00	15.18	0.00
12/13/2021	REQ_PREENC	REQ477621	1		Lakeshore	Equipment	Company/128006/RJ10 - Block Pl	0.00	28.19	0.00	0.00
12/13/2021	REQ_PREENC	REQ477621	1		Lakeshore	Equipment	Company/128006/RJ10 - Block Pl	0.00	0.00	0.00	0.00
12/13/2021	REQ_PREENC	REQ477621	2		Lakeshore	Equipment	Company/128006/EE928 - What Go	0.00	23.49	0.00	0.00
12/13/2021	REQ_PREENC	REQ477621	2		Lakeshore	Equipment	Company/128006/EE928 - What Go	0.00	0.00	0.00	0.00
12/13/2021	REQ_PREENC	REQ477621	3		Lakeshore	Equipment	Company/128006/FF959 - 6-Scene	0.00	14.09	0.00	0.00
12/13/2021	REQ_PREENC	REQ477621	3		Lakeshore	Equipment	Company/128006/FF959 - 6-Scene	0.00	0.00	0.00	0.00
12/13/2021	REQ_PREENC	REQ477621	7		Lakeshore	Equipment	Company/128006/AX4 - Lakeshore	0.00	10.33	0.00	0.00
12/13/2021	REQ_PREENC	REQ477621	7		Lakeshore	Equipment	Company/128006/AX4 - Lakeshore	0.00	0.00	0.00	0.00
12/13/2021	REQ_PREENC	REQ477621	8		Lakeshore	Equipment	Company/128006/LC1653 - Fun Fr	0.00	23.49	0.00	0.00
12/13/2021	REQ_PREENC	REQ477621	8		Lakeshore	Equipment	Company/128006/LC1653 - Fun Fr	0.00	0.00	0.00	0.00
12/13/2021	REQ_PREENC	REQ477621	9		Lakeshore	Equipment	Company/128006/GR117 - Pencil	0.00	21.61	0.00	0.00
12/13/2021	REQ_PREENC	REQ477621	9		Lakeshore	Equipment	Company/128006/GR117 - Pencil	0.00	0.00	0.00	0.00
12/13/2021	REQ_PREENC	REQ477621	4		Lakeshore	Equipment	Company/128006/BB564 - Soft Sa	0.00	7.51	0.00	0.00
12/13/2021	REQ_PREENC	REQ477621	4		Lakeshore	Equipment	Company/128006/BB564 - Soft Sa	0.00	0.00	0.00	0.00
12/13/2021	REQ_PREENC	REQ477621	5		Lakeshore	Equipment	Company/128006/LC176 - Giant M	0.00	15.97	0.00	0.00
12/13/2021	REQ_PREENC	REQ477621	5		Lakeshore	Equipment	Company/128006/LC176 - Giant M	0.00	0.00	0.00	0.00
12/13/2021	REQ_PREENC	REQ477621	6		Lakeshore	Equipment	Company/128006/TS281 - Easy-Sq	0.00	5.62	0.00	0.00
12/13/2021	REQ_PREENC	REQ477621	6		Lakeshore	Equipment	Company/128006/TS281 - Easy-Sq	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	09800	00	4301	2700	0000	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
12/27/2021	AP_VOUCHER	01216776	1	P0000391489	LAKESHORE CURR/RJ10 - Block Play Traffic Sign		0.00	0.00	30.38
12/27/2021	AP_VOUCHER	01216776	1	P0000391489	LAKESHORE CURR/RJ10 - Block Play Traffic Sign		0.00	0.00	-30.37
12/27/2021	AP_VOUCHER	01216776	2	P0000391489	LAKESHORE CURR/EE928 - What Goes Together? Ac		0.00	0.00	25.31
12/27/2021	AP_VOUCHER	01216776	2	P0000391489	LAKESHORE CURR/EE928 - What Goes Together? Ac		0.00	0.00	-25.31
12/27/2021	AP_VOUCHER	01216776	3	P0000391489	LAKESHORE CURR/FF959 - 6-Scene Sequencing Car		0.00	0.00	15.18
12/27/2021	AP_VOUCHER	01216776	3	P0000391489	LAKESHORE CURR/FF959 - 6-Scene Sequencing Car		0.00	0.00	-15.18
12/27/2021	AP_VOUCHER	01216776	7	P0000391489	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue		0.00	0.00	11.13
12/27/2021	AP_VOUCHER	01216776	7	P0000391489	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue		0.00	0.00	-11.13
12/27/2021	AP_VOUCHER	01216776	8	P0000391489	LAKESHORE CURR/LC1653 - Fun Fruit Counters		0.00	0.00	25.31
12/27/2021	AP_VOUCHER	01216776	8	P0000391489	LAKESHORE CURR/LC1653 - Fun Fruit Counters		0.00	0.00	-25.31
12/27/2021	AP_VOUCHER	01216776	9	P0000391489	LAKESHORE CURR/GR117 - Pencil Grips - Pack of		0.00	0.00	23.28
12/27/2021	AP_VOUCHER	01216776	9	P0000391489	LAKESHORE CURR/GR117 - Pencil Grips - Pack of		0.00	0.00	-23.28
12/27/2021	AP_VOUCHER	01216776	4	P0000391489	LAKESHORE CURR/BB564 - Soft Safe Beanbags - S		0.00	0.00	8.09
12/27/2021	AP_VOUCHER	01216776	4	P0000391489	LAKESHORE CURR/BB564 - Soft Safe Beanbags - S		0.00	0.00	-8.09
12/27/2021	AP_VOUCHER	01216776	5	P0000391489	LAKESHORE CURR/LC176 - Giant Magnetic Letters		0.00	0.00	17.21
12/27/2021	AP_VOUCHER	01216776	5	P0000391489	LAKESHORE CURR/LC176 - Giant Magnetic Letters		0.00	0.00	-17.21
12/27/2021	AP_VOUCHER	01216776	6	P0000391489	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors		0.00	0.00	6.06
12/27/2021	AP_VOUCHER	01216776	6	P0000391489	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors		0.00	0.00	-6.06
02/24/2022	PO_POENC	0000394080	1	RREQ481646	STAPLES DC-001/TRU RED Reinforced Hanging File Fol		0.00	0.00	135.98
02/24/2022	PO_POENC	0000394080	1	RREQ481646	STAPLES DC-001/TRU RED Reinforced Hanging File Fol		0.00	0.00	135.98
02/24/2022	PO_POENC	0000394080	1	RREQ481646	STAPLES DC-001/TRU RED Reinforced Hanging File Fol		0.00	0.00	0.00
02/24/2022	PO_POENC	0000394080	1	RREQ481646	STAPLES DC-001/TRU RED Reinforced Hanging File Fol		0.00	0.00	-135.98
02/24/2022	PO_POENC	0000394080	1	RREQ481646	STAPLES DC-001/TRU RED Reinforced Hanging File Fol		0.00	-126.20	0.00
02/24/2022	PO_POENC	0000394080	2	RREQ481646	STAPLES DC-001/TRU RED Heavyweight File Folders 3-		0.00	0.00	156.99
02/24/2022	PO_POENC	0000394080	9	RREQ481646	STAPLES DC-001/Avery Page Size Heavyweight Sheet P		0.00	0.00	0.00
02/24/2022	PO_POENC	0000394080	9	RREQ481646	STAPLES DC-001/Avery Page Size Heavyweight Sheet P		0.00	0.00	-31.14
02/24/2022	PO_POENC	0000394080	9	RREQ481646	STAPLES DC-001/Avery Page Size Heavyweight Sheet P		0.00	-28.90	0.00
02/24/2022	PO_POENC	0000394080	8	RREQ481646	STAPLES DC-001/Swingline Speed Pro Electric Staple		0.00	0.00	58.10
02/24/2022	PO_POENC	0000394080	8	RREQ481646	STAPLES DC-001/Swingline Speed Pro Electric Staple		0.00	0.00	0.00
02/24/2022	PO_POENC	0000394080	8	RREQ481646	STAPLES DC-001/Swingline Speed Pro Electric Staple		0.00	0.00	-58.10
02/24/2022	PO_POENC	0000394080	8	RREQ481646	STAPLES DC-001/Swingline Speed Pro Electric Staple		0.00	-53.92	0.00
02/24/2022	PO_POENC	0000394080	9	RREQ481646	STAPLES DC-001/Avery Page Size Heavyweight Sheet P		0.00	0.00	31.14
02/24/2022	PO_POENC	0000394080	9	RREQ481646	STAPLES DC-001/Avery Page Size Heavyweight Sheet P		0.00	0.00	31.14
02/24/2022	PO_POENC	0000394080	7	RREQ481646	STAPLES DC-001/Bankers Box Medium-Duty FastFold Co		0.00	0.00	129.24
02/24/2022	PO_POENC	0000394080	7	RREQ481646	STAPLES DC-001/Bankers Box Medium-Duty FastFold Co		0.00	0.00	129.24
02/24/2022	PO_POENC	0000394080	7	RREQ481646	STAPLES DC-001/Bankers Box Medium-Duty FastFold Co		0.00	0.00	0.00
02/24/2022	PO_POENC	0000394080	7	RREQ481646	STAPLES DC-001/Bankers Box Medium-Duty FastFold Co		0.00	0.00	-129.24

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	
0137	09800	00	4301	2700	0000	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/24/2022	PO_POENC	0000394080	7	RREQ481646	STAPLES DC-001/Bankers Box Medium-Duty FastFold Co		0.00		-119.94
02/24/2022	PO_POENC	0000394080	8	RREQ481646	STAPLES DC-001/Swingline Speed Pro Electric Staple		0.00	0.00	58.10
02/24/2022	PO_POENC	0000394080	5	RREQ481646	STAPLES DC-001/Seiko Thermal Address Labels 1 1/8"		0.00	-66.00	0.00
02/24/2022	PO_POENC	0000394080	6	RREQ481646	STAPLES DC-001/Smead 6-Pocket Cascading Wall Organ		0.00	0.00	26.39
02/24/2022	PO_POENC	0000394080	6	RREQ481646	STAPLES DC-001/Smead 6-Pocket Cascading Wall Organ		0.00	0.00	26.39
02/24/2022	PO_POENC	0000394080	6	RREQ481646	STAPLES DC-001/Smead 6-Pocket Cascading Wall Organ		0.00	0.00	0.00
02/24/2022	PO_POENC	0000394080	6	RREQ481646	STAPLES DC-001/Smead 6-Pocket Cascading Wall Organ		0.00	0.00	-26.39
02/24/2022	PO_POENC	0000394080	6	RREQ481646	STAPLES DC-001/Smead 6-Pocket Cascading Wall Organ		0.00	-24.49	0.00
02/24/2022	PO_POENC	0000394080	4	RREQ481646	STAPLES DC-001/Post-it Super Sticky Pop-up Dispens		0.00	0.00	-13.61
02/24/2022	PO_POENC	0000394080	4	RREQ481646	STAPLES DC-001/Post-it Super Sticky Pop-up Dispens		0.00	-12.63	0.00
02/24/2022	PO_POENC	0000394080	5	RREQ481646	STAPLES DC-001/Seiko Thermal Address Labels 1 1/8"		0.00	0.00	71.12
02/24/2022	PO_POENC	0000394080	5	RREQ481646	STAPLES DC-001/Seiko Thermal Address Labels 1 1/8"		0.00	0.00	71.12
02/24/2022	PO_POENC	0000394080	5	RREQ481646	STAPLES DC-001/Seiko Thermal Address Labels 1 1/8"		0.00	0.00	0.00
02/24/2022	PO_POENC	0000394080	5	RREQ481646	STAPLES DC-001/Seiko Thermal Address Labels 1 1/8"		0.00	0.00	-71.12
02/24/2022	PO_POENC	0000394080	3	RREQ481646	STAPLES DC-001/Smead 5-Tab Filing Guides Multi-Col		0.00	0.00	0.00
02/24/2022	PO_POENC	0000394080	3	RREQ481646	STAPLES DC-001/Smead 5-Tab Filing Guides Multi-Col		0.00	0.00	-47.39
02/24/2022	PO_POENC	0000394080	3	RREQ481646	STAPLES DC-001/Smead 5-Tab Filing Guides Multi-Col		0.00	-43.98	0.00
02/24/2022	PO_POENC	0000394080	4	RREQ481646	STAPLES DC-001/Post-it Super Sticky Pop-up Dispens		0.00	0.00	13.61
02/24/2022	PO_POENC	0000394080	4	RREQ481646	STAPLES DC-001/Post-it Super Sticky Pop-up Dispens		0.00	0.00	13.61
02/24/2022	PO_POENC	0000394080	4	RREQ481646	STAPLES DC-001/Post-it Super Sticky Pop-up Dispens		0.00	0.00	0.00
02/24/2022	PO_POENC	0000394080	2	RREQ481646	STAPLES DC-001/TRU RED Heavyweight File Folders 3-		0.00	0.00	156.99
02/24/2022	PO_POENC	0000394080	2	RREQ481646	STAPLES DC-001/TRU RED Heavyweight File Folders 3-		0.00	0.00	-0.01
02/24/2022	PO_POENC	0000394080	2	RREQ481646	STAPLES DC-001/TRU RED Heavyweight File Folders 3-		0.00	0.00	-156.99
02/24/2022	PO_POENC	0000394080	2	RREQ481646	STAPLES DC-001/TRU RED Heavyweight File Folders 3-		0.00	-145.70	0.00
02/24/2022	PO_POENC	0000394080	3	RREQ481646	STAPLES DC-001/Smead 5-Tab Filing Guides Multi-Col		0.00	0.00	47.39
02/24/2022	PO_POENC	0000394080	3	RREQ481646	STAPLES DC-001/Smead 5-Tab Filing Guides Multi-Col		0.00	0.00	47.39
02/24/2022	REQ_PREENC	REQ481646	1		Staples Contract & Commercial Inc/128006/TRU RED R		0.00	126.20	0.00
02/24/2022	REQ_PREENC	REQ481646	1		Staples Contract & Commercial Inc/128006/TRU RED R		0.00	126.20	0.00
02/24/2022	REQ_PREENC	REQ481646	1		Staples Contract & Commercial Inc/128006/TRU RED R		0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481646	1		Staples Contract & Commercial Inc/128006/TRU RED R		0.00	-126.20	0.00
02/24/2022	REQ_PREENC	REQ481646	2		Staples Contract & Commercial Inc/128006/TRU RED H		0.00	145.70	0.00
02/24/2022	REQ_PREENC	REQ481646	2		Staples Contract & Commercial Inc/128006/TRU RED H		0.00	145.70	0.00
02/24/2022	REQ_PREENC	REQ481646	8		Staples Contract & Commercial Inc/128006/Swingline		0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481646	8		Staples Contract & Commercial Inc/128006/Swingline		0.00	-53.92	0.00
02/24/2022	REQ_PREENC	REQ481646	9		Staples Contract & Commercial Inc/128006/Avery Pag		0.00	28.90	0.00
02/24/2022	REQ_PREENC	REQ481646	9		Staples Contract & Commercial Inc/128006/Avery Pag		0.00	28.90	0.00
02/24/2022	REQ_PREENC	REQ481646	9		Staples Contract & Commercial Inc/128006/Avery Pag		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	09800	00	4301	2700	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
02/24/2022	REQ_PREENC	REQ481646	9		Staples Contract & Commercial Inc/128006/Avery Pag		0.00		-28.90	0.00	0.00
02/24/2022	REQ_PREENC	REQ481646	7		Staples Contract & Commercial Inc/128006/Bankers B		0.00		119.94	0.00	0.00
02/24/2022	REQ_PREENC	REQ481646	7		Staples Contract & Commercial Inc/128006/Bankers B		0.00		119.94	0.00	0.00
02/24/2022	REQ_PREENC	REQ481646	7		Staples Contract & Commercial Inc/128006/Bankers B		0.00		0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481646	7		Staples Contract & Commercial Inc/128006/Bankers B		0.00		-119.94	0.00	0.00
02/24/2022	REQ_PREENC	REQ481646	8		Staples Contract & Commercial Inc/128006/Swingline		0.00		53.92	0.00	0.00
02/24/2022	REQ_PREENC	REQ481646	8		Staples Contract & Commercial Inc/128006/Swingline		0.00		53.92	0.00	0.00
02/24/2022	REQ_PREENC	REQ481646	5		Staples Contract & Commercial Inc/128006/Seiko The		0.00		0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481646	5		Staples Contract & Commercial Inc/128006/Seiko The		0.00		66.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481646	6		Staples Contract & Commercial Inc/128006/Smead 6-P		0.00		24.49	0.00	0.00
02/24/2022	REQ_PREENC	REQ481646	6		Staples Contract & Commercial Inc/128006/Smead 6-P		0.00		24.49	0.00	0.00
02/24/2022	REQ_PREENC	REQ481646	6		Staples Contract & Commercial Inc/128006/Smead 6-P		0.00		0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481646	6		Staples Contract & Commercial Inc/128006/Smead 6-P		0.00		-24.49	0.00	0.00
02/24/2022	REQ_PREENC	REQ481646	4		Staples Contract & Commercial Inc/128006/Post-it S		0.00		12.63	0.00	0.00
02/24/2022	REQ_PREENC	REQ481646	4		Staples Contract & Commercial Inc/128006/Post-it S		0.00		12.63	0.00	0.00
02/24/2022	REQ_PREENC	REQ481646	4		Staples Contract & Commercial Inc/128006/Post-it S		0.00		0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481646	4		Staples Contract & Commercial Inc/128006/Post-it S		0.00		-12.63	0.00	0.00
02/24/2022	REQ_PREENC	REQ481646	5		Staples Contract & Commercial Inc/128006/Seiko The		0.00		66.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481646	5		Staples Contract & Commercial Inc/128006/Seiko The		0.00		-66.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481646	2		Staples Contract & Commercial Inc/128006/TRU RED H		0.00		0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481646	2		Staples Contract & Commercial Inc/128006/TRU RED H		0.00		-145.70	0.00	0.00
02/24/2022	REQ_PREENC	REQ481646	3		Staples Contract & Commercial Inc/128006/Smead 5-T		0.00		43.98	0.00	0.00
02/24/2022	REQ_PREENC	REQ481646	3		Staples Contract & Commercial Inc/128006/Smead 5-T		0.00		43.98	0.00	0.00
02/24/2022	REQ_PREENC	REQ481646	3		Staples Contract & Commercial Inc/128006/Smead 5-T		0.00		0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481646	3		Staples Contract & Commercial Inc/128006/Smead 5-T		0.00		-43.98	0.00	0.00
02/25/2022	AP_VOUCHER	01225161	1	P0000394080	STAPLES DC-001/TRU RED Reinforced Hanging Fil		0.00		0.00	0.00	135.98
02/25/2022	AP_VOUCHER	01225161	1	P0000394080	STAPLES DC-001/TRU RED Reinforced Hanging Fil		0.00		0.00	-135.98	0.00
02/25/2022	AP_VOUCHER	01225161	2	P0000394080	STAPLES DC-001/TRU RED Heavyweight File Folde		0.00		0.00	0.00	156.98
02/25/2022	AP_VOUCHER	01225161	2	P0000394080	STAPLES DC-001/TRU RED Heavyweight File Folde		0.00		0.00	-156.98	0.00
02/25/2022	AP_VOUCHER	01225161	3	P0000394080	STAPLES DC-001/Smead 5-Tab Filing Guides Mul		0.00		0.00	0.00	47.39
02/25/2022	AP_VOUCHER	01225161	3	P0000394080	STAPLES DC-001/Smead 5-Tab Filing Guides Mul		0.00		0.00	-47.39	0.00
02/25/2022	AP_VOUCHER	01225161	7	P0000394080	STAPLES DC-001/Bankers Box Medium-Duty FastFo		0.00		0.00	0.00	129.24
02/25/2022	AP_VOUCHER	01225161	7	P0000394080	STAPLES DC-001/Bankers Box Medium-Duty FastFo		0.00		0.00	-129.24	0.00
02/25/2022	AP_VOUCHER	01225161	8	P0000394080	STAPLES DC-001/Swingline Speed Pro Electric S		0.00		0.00	0.00	58.10
02/25/2022	AP_VOUCHER	01225161	8	P0000394080	STAPLES DC-001/Swingline Speed Pro Electric S		0.00		0.00	-58.10	0.00
02/25/2022	AP_VOUCHER	01225161	9	P0000394080	STAPLES DC-001/Avery Page Size Heavyweight Sh		0.00		0.00	0.00	31.14
02/25/2022	AP_VOUCHER	01225161	9	P0000394080	STAPLES DC-001/Avery Page Size Heavyweight Sh		0.00		0.00	-31.14	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	09800	00	4301	2700	0000	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/25/2022	AP_VOUCHER	01225161	4	P0000394080	STAPLES DC-001/Post-it Super Sticky Pop-up Di				13.61
02/25/2022	AP_VOUCHER	01225161	4	P0000394080	STAPLES DC-001/Post-it Super Sticky Pop-up Di		0.00	0.00	-13.61
02/25/2022	AP_VOUCHER	01225161	5	P0000394080	STAPLES DC-001/Seiko Thermal Address Labels		0.00	0.00	0.00
02/25/2022	AP_VOUCHER	01225161	5	P0000394080	STAPLES DC-001/Seiko Thermal Address Labels		0.00	0.00	-71.12
02/25/2022	AP_VOUCHER	01225161	6	P0000394080	STAPLES DC-001/Smead 6-Pocket Cascading Wall		0.00	0.00	0.00
02/25/2022	AP_VOUCHER	01225161	6	P0000394080	STAPLES DC-001/Smead 6-Pocket Cascading Wall		0.00	0.00	-26.39
03/10/2022	PO_POENC	0000394871	1	RREQ482962	SCHOOL SPECIAL/Sportime Poly-PG Balls 10 Inches Ea		0.00	0.00	130.05
03/10/2022	PO_POENC	0000394871	1	RREQ482962	SCHOOL SPECIAL/Sportime Poly-PG Balls 10 Inches Ea		0.00	0.00	130.05
03/10/2022	PO_POENC	0000394871	1	RREQ482962	SCHOOL SPECIAL/Sportime Poly-PG Balls 10 Inches Ea		0.00	0.00	-130.05
03/10/2022	PO_POENC	0000394871	1	RREQ482962	SCHOOL SPECIAL/Sportime Poly-PG Balls 10 Inches Ea		0.00	-120.70	0.00
03/10/2022	PO_POENC	0000394871	2	RREQ482962	SCHOOL SPECIAL/Sportime Poly-PG Gradeball Set 8-1/		0.00	0.00	237.97
03/10/2022	PO_POENC	0000394871	3	RREQ482962	SCHOOL SPECIAL/Sportime Poly-PG Gradeball Set 7 In		0.00	0.00	0.00
03/10/2022	PO_POENC	0000394871	3	RREQ482962	SCHOOL SPECIAL/Sportime Poly-PG Gradeball Set 7 In		0.00	0.00	-235.54
03/10/2022	PO_POENC	0000394871	3	RREQ482962	SCHOOL SPECIAL/Sportime Poly-PG Gradeball Set 7 In		0.00	-218.60	0.00
03/10/2022	PO_POENC	0000394871	2	RREQ482962	SCHOOL SPECIAL/Sportime Poly-PG Gradeball Set 8-1/		0.00	0.00	237.97
03/10/2022	PO_POENC	0000394871	2	RREQ482962	SCHOOL SPECIAL/Sportime Poly-PG Gradeball Set 8-1/		0.00	0.00	0.00
03/10/2022	PO_POENC	0000394871	2	RREQ482962	SCHOOL SPECIAL/Sportime Poly-PG Gradeball Set 8-1/		0.00	0.00	-237.97
03/10/2022	PO_POENC	0000394871	2	RREQ482962	SCHOOL SPECIAL/Sportime Poly-PG Gradeball Set 8-1/		0.00	-220.85	0.00
03/10/2022	PO_POENC	0000394871	3	RREQ482962	SCHOOL SPECIAL/Sportime Poly-PG Gradeball Set 7 In		0.00	0.00	235.54
03/10/2022	PO_POENC	0000394871	3	RREQ482962	SCHOOL SPECIAL/Sportime Poly-PG Gradeball Set 7 In		0.00	0.00	235.54
03/10/2022	REQ_PREENC	REQ482962	1		School Specialty Supply/158297/Sportime Poly-PG Ba		0.00	120.70	0.00
03/10/2022	REQ_PREENC	REQ482962	1		School Specialty Supply/158297/Sportime Poly-PG Ba		0.00	120.70	0.00
03/10/2022	REQ_PREENC	REQ482962	1		School Specialty Supply/158297/Sportime Poly-PG Ba		0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ482962	1		School Specialty Supply/158297/Sportime Poly-PG Ba		0.00	-120.70	0.00
03/10/2022	REQ_PREENC	REQ482962	2		School Specialty Supply/158297/Sportime Poly-PG Gr		0.00	220.85	0.00
03/10/2022	REQ_PREENC	REQ482962	2		School Specialty Supply/158297/Sportime Poly-PG Gr		0.00	220.85	0.00
03/10/2022	REQ_PREENC	REQ482962	2		School Specialty Supply/158297/Sportime Poly-PG Gr		0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ482962	2		School Specialty Supply/158297/Sportime Poly-PG Gr		0.00	-220.85	0.00
03/10/2022	REQ_PREENC	REQ482962	3		School Specialty Supply/158297/Sportime Poly-PG Gr		0.00	218.60	0.00
03/10/2022	REQ_PREENC	REQ482962	3		School Specialty Supply/158297/Sportime Poly-PG Gr		0.00	218.60	0.00
03/10/2022	REQ_PREENC	REQ482962	3		School Specialty Supply/158297/Sportime Poly-PG Gr		0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ482962	3		School Specialty Supply/158297/Sportime Poly-PG Gr		0.00	-218.60	0.00
04/26/2022	AP_VOUCHER	01235235	1	P0000394871	SCHOOL SPECIAL/Sportime Poly-PG Gradeball Set		0.00	0.00	0.00
04/26/2022	AP_VOUCHER	01235235	1	P0000394871	SCHOOL SPECIAL/Sportime Poly-PG Gradeball Set		0.00	0.00	-237.97
04/26/2022	AP_VOUCHER	01235235	2	P0000394871	SCHOOL SPECIAL/Sportime Poly-PG Gradeball Set		0.00	0.00	0.00
04/26/2022	AP_VOUCHER	01235235	2	P0000394871	SCHOOL SPECIAL/Sportime Poly-PG Gradeball Set		0.00	0.00	-235.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	09800	00	4301	2700	0000	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/12/2022	PO_POENC	0000399465	1	RREQ490820	STAPLES DC-001/Post-it Sticky Notes 4" x 6" Beachs		0.00		0.00
05/12/2022	PO_POENC	0000399465	1	RREQ490820	STAPLES DC-001/Post-it Sticky Notes 4" x 6" Beachs		0.00	-88.29	0.00
05/12/2022	PO_POENC	0000399465	2	RREQ490820	STAPLES DC-001/Staples Lined Sticky Notes 4" x 6"		0.00	0.00	4.58
05/12/2022	PO_POENC	0000399465	2	RREQ490820	STAPLES DC-001/Staples Lined Sticky Notes 4" x 6"		0.00	-4.25	0.00
05/12/2022	PO_POENC	0000399465	3	RREQ490820	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00	0.00	11.39
05/12/2022	PO_POENC	0000399465	3	RREQ490820	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00	-10.57	0.00
05/12/2022	PO_POENC	0000399465	13	RREQ490820	STAPLES DC-001/Brother P-Touch TZe-231 Label Maker		0.00	0.00	70.03
05/12/2022	PO_POENC	0000399465	13	RREQ490820	STAPLES DC-001/Brother P-Touch TZe-231 Label Maker		0.00	-64.99	0.00
05/12/2022	PO_POENC	0000399465	10	RREQ490820	STAPLES DC-001/Post-it Sticky Notes 4" x 6" Canary		0.00	0.00	50.43
05/12/2022	PO_POENC	0000399465	10	RREQ490820	STAPLES DC-001/Post-it Sticky Notes 4" x 6" Canary		0.00	-46.80	0.00
05/12/2022	PO_POENC	0000399465	11	RREQ490820	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	128.87
05/12/2022	PO_POENC	0000399465	11	RREQ490820	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	-119.60	0.00
05/12/2022	PO_POENC	0000399465	12	RREQ490820	STAPLES DC-001/Brother P-Touch PT-D400 Desktop Lab		0.00	0.00	99.86
05/12/2022	PO_POENC	0000399465	12	RREQ490820	STAPLES DC-001/Brother P-Touch PT-D400 Desktop Lab		0.00	-92.68	0.00
05/12/2022	PO_POENC	0000399465	7	RREQ490820	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	92.67
05/12/2022	PO_POENC	0000399465	7	RREQ490820	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-86.00	0.00
05/12/2022	PO_POENC	0000399465	8	RREQ490820	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	82.64
05/12/2022	PO_POENC	0000399465	8	RREQ490820	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-76.70	0.00
05/12/2022	PO_POENC	0000399465	9	RREQ490820	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00	0.00	39.95
05/12/2022	PO_POENC	0000399465	9	RREQ490820	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00	-37.08	0.00
05/12/2022	PO_POENC	0000399465	4	RREQ490820	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00	0.00	46.32
05/12/2022	PO_POENC	0000399465	4	RREQ490820	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00	-42.99	0.00
05/12/2022	PO_POENC	0000399465	5	RREQ490820	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	45.90
05/12/2022	PO_POENC	0000399465	5	RREQ490820	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	-42.60	0.00
05/12/2022	PO_POENC	0000399465	6	RREQ490820	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	69.07
05/12/2022	PO_POENC	0000399465	6	RREQ490820	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	-64.10	0.00
05/12/2022	REQ_PREENC	REQ490820	11		Staples Contract & Commercial Inc/128006/Staples C		0.00	119.60	0.00
05/12/2022	REQ_PREENC	REQ490820	12		Staples Contract & Commercial Inc/128006/Brother P		0.00	92.68	0.00
05/12/2022	REQ_PREENC	REQ490820	13		Staples Contract & Commercial Inc/128006/Brother P		0.00	64.99	0.00
05/12/2022	REQ_PREENC	REQ490820	1		Staples Contract & Commercial Inc/128006/Post-it S		0.00	88.29	0.00
05/12/2022	REQ_PREENC	REQ490820	2		Staples Contract & Commercial Inc/128006/Staples L		0.00	4.25	0.00
05/12/2022	REQ_PREENC	REQ490820	3		Staples Contract & Commercial Inc/128006/Post-it S		0.00	10.57	0.00
05/12/2022	REQ_PREENC	REQ490820	10		Staples Contract & Commercial Inc/128006/Post-it S		0.00	46.80	0.00
05/12/2022	REQ_PREENC	REQ490820	4		Staples Contract & Commercial Inc/128006/Post-it S		0.00	42.99	0.00
05/12/2022	REQ_PREENC	REQ490820	5		Staples Contract & Commercial Inc/128006/Astrobrig		0.00	42.60	0.00
05/12/2022	REQ_PREENC	REQ490820	6		Staples Contract & Commercial Inc/128006/Staples C		0.00	64.10	0.00
05/12/2022	REQ_PREENC	REQ490820	7		Staples Contract & Commercial Inc/128006/Astrobrig		0.00	86.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	09800	00	4301	2700	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/12/2022	REQ_PREENC	REQ490820	8		Staples Contract & Commercial Inc/128006/Astrobrig		0.00		76.70			
05/12/2022	REQ_PREENC	REQ490820	9		Staples Contract & Commercial Inc/128006/Post-it R		0.00		37.08			
05/14/2022	AP_VOUCHER	01239031	1	P0000399465	STAPLES DC-001/Post-it Sticky Notes 4" x 6"		0.00		0.00			
05/14/2022	AP_VOUCHER	01239031	1	P0000399465	STAPLES DC-001/Post-it Sticky Notes 4" x 6"		0.00		0.00			
05/16/2022	AP_VOUCHER	01239054	2	P0000399465	STAPLES DC-001/Staples Lined Sticky Notes 4"		0.00		0.00			
05/16/2022	AP_VOUCHER	01239054	2	P0000399465	STAPLES DC-001/Staples Lined Sticky Notes 4"		0.00		-4.58			
05/16/2022	AP_VOUCHER	01239054	3	P0000399465	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00		0.00			
05/16/2022	AP_VOUCHER	01239054	3	P0000399465	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00		-11.39			
05/16/2022	AP_VOUCHER	01239054	4	P0000399465	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00		0.00			
05/16/2022	AP_VOUCHER	01239054	4	P0000399465	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00		-46.32			
05/16/2022	AP_VOUCHER	01239054	11	P0000399465	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00		0.00			
05/16/2022	AP_VOUCHER	01239054	11	P0000399465	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00		-128.87			
05/16/2022	AP_VOUCHER	01239054	12	P0000399465	STAPLES DC-001/Brother P-Touch PT-D400 Deskto		0.00		0.00			
05/16/2022	AP_VOUCHER	01239054	12	P0000399465	STAPLES DC-001/Brother P-Touch PT-D400 Deskto		0.00		-99.86			
05/16/2022	AP_VOUCHER	01239054	13	P0000399465	STAPLES DC-001/Brother P-Touch TZe-231 Label		0.00		0.00			
05/16/2022	AP_VOUCHER	01239054	13	P0000399465	STAPLES DC-001/Brother P-Touch TZe-231 Label		0.00		-70.03			
05/16/2022	AP_VOUCHER	01239054	8	P0000399465	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		0.00			
05/16/2022	AP_VOUCHER	01239054	8	P0000399465	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		-82.64			
05/16/2022	AP_VOUCHER	01239054	9	P0000399465	STAPLES DC-001/Post-it Recycled Super Sticky		0.00		0.00			
05/16/2022	AP_VOUCHER	01239054	9	P0000399465	STAPLES DC-001/Post-it Recycled Super Sticky		0.00		-39.95			
05/16/2022	AP_VOUCHER	01239054	10	P0000399465	STAPLES DC-001/Post-it Sticky Notes 4" x 6"		0.00		0.00			
05/16/2022	AP_VOUCHER	01239054	10	P0000399465	STAPLES DC-001/Post-it Sticky Notes 4" x 6"		0.00		-50.43			
05/16/2022	AP_VOUCHER	01239054	5	P0000399465	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00			
05/16/2022	AP_VOUCHER	01239054	5	P0000399465	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		-45.90			
05/16/2022	AP_VOUCHER	01239054	6	P0000399465	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00			
05/16/2022	AP_VOUCHER	01239054	6	P0000399465	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		-69.07			
05/16/2022	AP_VOUCHER	01239054	7	P0000399465	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		0.00			
05/16/2022	AP_VOUCHER	01239054	7	P0000399465	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		-92.67			
06/28/2022	AP_VOUCHER	01248069	1	P0000394871	SCHOOL SPECIAL/Sportime Poly-PG Balls 10 Inc		0.00		0.00			
06/28/2022	AP_VOUCHER	01248069	1	P0000394871	SCHOOL SPECIAL/Sportime Poly-PG Balls 10 Inc		0.00		-130.05			
Number of Transactions 364						Totals	1,078.73	3,701.00	0.00	0.00	2,622.27	
Number of Transactions 364						Account	Totals 4000s	1,078.73	3,701.00	0.00	0.00	2,622.27

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

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		
0137	09800	00	5735	2700	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip												
05/28/2021	GL_BD_JRNL	PRE0465180	1026		07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,125.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	926		07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,125.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1030		07/01/2021/Load 2021-22 Board-Approved Original Bu	4,500.00	0.00	0.00	0.00	0.00		
05/03/2022	GL_JOURNAL	FTR0483428	80	48016	04/30/2022/Field Trips: March 2022/Room 404 to New	0.00	0.00	0.00	0.00	230.00		
05/26/2022	GL_JOURNAL	FTR0485268	134	48437	05/26/2022/Field Trips: April 2022/ROD Rm 403 to M	0.00	0.00	0.00	0.00	230.00		
05/26/2022	GL_JOURNAL	FTR0485268	135	48446	05/26/2022/Field Trips: April 2022/5th Grade to Fe	0.00	0.00	0.00	0.00	230.00		
05/26/2022	GL_JOURNAL	FTR0485268	136	48694	05/26/2022/Field Trips: April 2022/ROD-Longobardi	0.00	0.00	0.00	0.00	460.00		
06/10/2022	GL_JOURNAL	FTR0486421	91	48810	05/31/2022/Field Trips: May 2022/ROD-Rm 406 to SD	0.00	0.00	0.00	0.00	230.00		
07/11/2022	GL_JOURNAL	FTR0488229	49	49023	06/30/2022/Field Trips: June 2022/RDG-ZOO Rms 407	0.00	0.00	0.00	0.00	230.00		
Number of Transactions 9						Totals	2,890.00	4,500.00	0.00	0.00	1,610.00	
Number of Transactions 9						Account	Totals 5000s	2,890.00	4,500.00	0.00	0.00	1,610.00
Number of Transactions 525						Resource	Totals 09800	36,587.34	75,676.00	0.00	0.00	39,088.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	30100	00	1109	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In										
06/23/2021	GL_BD_JRNL	ORG0466495	1915		07/01/2021/Load 2021-22 Board-Approved Original Bu	96,033.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	860	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	8,622.65
08/26/2021	GL_JOURNAL	PAY0470429	877	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	8,622.65
09/30/2021	GL_JOURNAL	PAY0471927	1069	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	8,966.89
10/21/2021	GL_JOURNAL	PAY0473048	869	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	689.82
10/28/2021	GL_JOURNAL	PAY0473405	1184	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	8,966.89
11/24/2021	GL_JOURNAL	PAY0475232	1185	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	8,966.89
12/29/2021	GL_JOURNAL	PAY0476618	1191	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	8,966.89
01/28/2022	GL_JOURNAL	PAY0477988	1190	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	8,966.89
02/25/2022	GL_JOURNAL	PAY0479669	1196	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	8,966.89
03/29/2022	GL_JOURNAL	PAY0481163	1197	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	8,966.89
04/27/2022	GL_JOURNAL	PAY0482994	1199	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	8,966.89
05/26/2022	GL_JOURNAL	PAY0485217	1212	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	8,966.89
05/27/2022	GL_BD_JRNL	0000485366	1		05/27/2022/Transfer of appropriations for Rodrigue	11,571.00	0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	1214	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	8,966.89

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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0137	30100	00	1109	1000 1110 01000 0000	2022
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In					

Number of Transactions 15 Totals -0.02 107,604.00 0.00 0.00 107,604.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	30100	00	1162	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr								

06/23/2021	GL_BD_JRNL	ORG0466495	1917	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,000.00	0.00	0.00	0.00
05/27/2022	GL_BD_JRNL	0000485366	2	05/27/2022/Transfer of appropriations for Rodrigue				-5,000.00	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
0137	30100	00	1210	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 1210 - Counselor								

06/23/2021	GL_BD_JRNL	ORG0466495	1916	07/01/2021/Load 2021-22 Board-Approved Original Bu				17,512.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1438	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,725.36
08/26/2021	GL_JOURNAL	PAY0470429	1215	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,725.36
09/30/2021	GL_JOURNAL	PAY0471927	2305	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,794.21
10/21/2021	GL_JOURNAL	PAY0473048	1670	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	138.04
10/28/2021	GL_JOURNAL	PAY0473405	2501	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,794.21
11/24/2021	GL_JOURNAL	PAY0475232	2592	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,794.21
12/29/2021	GL_JOURNAL	PAY0476618	2692	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,794.21
01/28/2022	GL_JOURNAL	PAY0477988	2576	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,794.21
02/25/2022	GL_JOURNAL	PAY0479669	2708	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,794.21
03/29/2022	GL_JOURNAL	PAY0481163	2613	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,794.21
04/27/2022	GL_JOURNAL	PAY0482994	2652	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,794.21
05/26/2022	GL_JOURNAL	PAY0485217	2689	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,794.21
05/27/2022	GL_BD_JRNL	0000485366	3	05/27/2022/Transfer of appropriations for Rodrigue				4,019.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	2708	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,794.21

Number of Transactions 15 Totals 0.14 21,531.00 0.00 0.00 21,530.86

Number of Transactions 32 Account Totals 1000s 0.12 129,135.00 0.00 0.00 129,134.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	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	4767		07/01/2021/Load 2021-22 Board-Approved Original Bu				16,084.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4589	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	1,458.95	
08/26/2021	GL_JOURNAL	PAY0470429	5672	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	1,458.95	
09/30/2021	GL_JOURNAL	PAY0471927	8463	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,517.20	
10/21/2021	GL_JOURNAL	PAY0473048	7079	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	116.72	
10/28/2021	GL_JOURNAL	PAY0473405	8211	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	1,517.20	
11/24/2021	GL_JOURNAL	PAY0475232	8448	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	1,517.20	
12/29/2021	GL_JOURNAL	PAY0476618	8659	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	1,517.20	
01/28/2022	GL_JOURNAL	PAY0477988	8322	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	1,517.20	
02/25/2022	GL_JOURNAL	PAY0479669	8554	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1,517.20	
03/29/2022	GL_JOURNAL	PAY0481163	8550	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1,517.20	
04/27/2022	GL_JOURNAL	PAY0482994	8648	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1,517.20	
05/26/2022	GL_JOURNAL	PAY0485217	8504	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1,517.20	
05/27/2022	GL_BD_JRNL	0000485366	4		05/27/2022/Transfer of appropriations for Rodrigue				1,869.00		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	8763	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1,517.20	
Number of Transactions 15									Totals	-253.62	17,953.00	0.00	0.00	18,206.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	30100	00	3101	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	4766		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,788.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4585	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	364.92
08/26/2021	GL_JOURNAL	PAY0470429	5668	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	364.91
09/30/2021	GL_JOURNAL	PAY0471927	8456	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	379.48
10/21/2021	GL_JOURNAL	PAY0473048	7074	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	29.19
10/28/2021	GL_JOURNAL	PAY0473405	8203	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	379.48
11/24/2021	GL_JOURNAL	PAY0475232	8441	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	379.48
12/29/2021	GL_JOURNAL	PAY0476618	8651	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	379.48
01/28/2022	GL_JOURNAL	PAY0477988	8315	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	379.48
02/25/2022	GL_JOURNAL	PAY0479669	8547	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	379.48
03/29/2022	GL_JOURNAL	PAY0481163	8544	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	379.48
04/27/2022	GL_JOURNAL	PAY0482994	8641	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	379.48
05/26/2022	GL_JOURNAL	PAY0485217	8498	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	379.48
05/27/2022	GL_BD_JRNL	0000485366	5		05/27/2022/Transfer of appropriations for Rodrigue				565.00		0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	8757	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	379.48

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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0137	30100	00	3101	3110 0000 01000 0000	2022
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions					

Number of Transactions 15 Totals -1,200.82 3,353.00 0.00 0.00 4,553.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	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	4769	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,465.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7919	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	125.03
08/26/2021	GL_JOURNAL	PAY0470429	9942	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	125.03
09/30/2021	GL_JOURNAL	PAY0471927	14005	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	130.54
10/21/2021	GL_JOURNAL	PAY0473048	12310	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	10.01
10/28/2021	GL_JOURNAL	PAY0473405	13690	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	131.67
11/24/2021	GL_JOURNAL	PAY0475232	14049	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	130.57
12/29/2021	GL_JOURNAL	PAY0476618	14394	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	130.57
01/28/2022	GL_JOURNAL	PAY0477988	13953	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	130.57
02/25/2022	GL_JOURNAL	PAY0479669	14426	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	130.57
03/29/2022	GL_JOURNAL	PAY0481163	14537	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	130.57
04/27/2022	GL_JOURNAL	PAY0482994	14649	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	130.57
05/26/2022	GL_JOURNAL	PAY0485217	14500	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	130.58
06/29/2022	GL_JOURNAL	PAY0487423	14889	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	130.57

Number of Transactions 14 Totals -101.85 1,465.00 0.00 0.00 1,566.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	30100	00	3301	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	4768	07/01/2021/Load 2021-22 Board-Approved Original Bu				254.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7915	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	25.01
08/26/2021	GL_JOURNAL	PAY0470429	9938	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	25.02
09/30/2021	GL_JOURNAL	PAY0471927	13998	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	26.29
10/21/2021	GL_JOURNAL	PAY0473048	12305	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.00
10/28/2021	GL_JOURNAL	PAY0473405	13682	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	26.83
11/24/2021	GL_JOURNAL	PAY0475232	14041	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	26.29
12/29/2021	GL_JOURNAL	PAY0476618	14386	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	26.29
01/28/2022	GL_JOURNAL	PAY0477988	13945	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	26.29

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	30100	00	3301	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
02/25/2022	GL_JOURNAL	PAY0479669	14419	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	26.29	
03/29/2022	GL_JOURNAL	PAY0481163	14531	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	26.29	
04/27/2022	GL_JOURNAL	PAY0482994	14642	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	26.29	
05/26/2022	GL_JOURNAL	PAY0485217	14494	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	26.29	
06/29/2022	GL_JOURNAL	PAY0487423	14883	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	26.29	
Number of Transactions 14									Totals	-61.47	254.00	0.00	0.00	315.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	30100	00	3421	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	4771		07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19998	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
10/28/2021	GL_JOURNAL	PAY0473405	19455	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	19947	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	20451	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
01/28/2022	GL_JOURNAL	PAY0477988	19814	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
02/25/2022	GL_JOURNAL	PAY0479669	20539	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	9.60	
03/29/2022	GL_JOURNAL	PAY0481163	20736	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
04/27/2022	GL_JOURNAL	PAY0482994	20920	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	20693	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	21237	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
Number of Transactions 11									Totals	0.00	96.00	0.00	0.00	96.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	30100	00	3421	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	4770		07/01/2021/Load	2021-22 Board-Approved	Original Bu		24.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19992	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.40	
10/28/2021	GL_JOURNAL	PAY0473405	19449	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	2.40	
11/24/2021	GL_JOURNAL	PAY0475232	19941	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.40	
12/29/2021	GL_JOURNAL	PAY0476618	20446	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2.40	
01/28/2022	GL_JOURNAL	PAY0477988	19808	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.40	
02/25/2022	GL_JOURNAL	PAY0479669	20533	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0137	30100	00	3421	3110	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
03/29/2022	GL_JOURNAL	PAY0481163	20730	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	20914	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	20687	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	21231	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 11						Totals	0.00	24.00	0.00	24.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	30100	00	3441	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4773	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24021	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	23745	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	24266	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	24814	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	24222	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	24973	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	25206	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	25414	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	25193	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	25752	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	91.20
Number of Transactions 11						Totals	-72.00	840.00	0.00	0.00	912.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	30100	00	3441	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4772	07/01/2021/Load 2021-22 Board-Approved Original Bu				210.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24015	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	22.80
10/28/2021	GL_JOURNAL	PAY0473405	23739	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	22.80
11/24/2021	GL_JOURNAL	PAY0475232	24260	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	22.80
12/29/2021	GL_JOURNAL	PAY0476618	24809	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	22.80
01/28/2022	GL_JOURNAL	PAY0477988	24216	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	22.80
02/25/2022	GL_JOURNAL	PAY0479669	24967	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	22.80
03/29/2022	GL_JOURNAL	PAY0481163	25200	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	22.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
	0137	30100	00	3441	3110	0000	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
04/27/2022	GL_JOURNAL	PAY0482994	25408	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	22.80		
05/26/2022	GL_JOURNAL	PAY0485217	25187	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	22.80		
06/29/2022	GL_JOURNAL	PAY0487423	25746	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	22.80		
Number of Transactions 11								Totals	-18.00	210.00	0.00	0.00	228.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	30100	00	3461	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	4775				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	28035	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,686.00		
10/28/2021	GL_JOURNAL	PAY0473405	28028	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,686.00		
11/24/2021	GL_JOURNAL	PAY0475232	28579	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,686.00		
12/29/2021	GL_JOURNAL	PAY0476618	29171	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,686.00		
01/28/2022	GL_JOURNAL	PAY0477988	28624	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	29400	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	29671	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	29902	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	29688	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	30262	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,741.20		
Number of Transactions 11								Totals	1,279.80	18,471.00	0.00	0.00	17,191.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	30100	00	3461	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	4774				07/01/2021/Load 2021-22 Board-Approved Original Bu	4,618.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28029	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	289.80
10/28/2021	GL_JOURNAL	PAY0473405	28022	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	289.80
11/24/2021	GL_JOURNAL	PAY0475232	28573	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	289.80
12/29/2021	GL_JOURNAL	PAY0476618	29166	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	289.80
01/28/2022	GL_JOURNAL	PAY0477988	28618	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	299.70
02/25/2022	GL_JOURNAL	PAY0479669	29394	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	299.70
03/29/2022	GL_JOURNAL	PAY0481163	29665	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	299.70
04/27/2022	GL_JOURNAL	PAY0482994	29896	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	299.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	30100	00	3461	3110	0000	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	29682	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	299.70		
06/29/2022	GL_JOURNAL	PAY0487423	30256	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	299.70		
Number of Transactions 11								Totals	1,660.60	4,618.00	0.00	0.00	2,957.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	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	4777	07/01/2021/Load 2021-22 Board-Approved Original Bu				51.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11373	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	4.31		
08/26/2021	GL_JOURNAL	PAY0470429	14410	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	4.32		
09/30/2021	GL_JOURNAL	PAY0471927	32345	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	129.98		
10/21/2021	GL_JOURNAL	PAY0473048	17814	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	32507	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	44.84		
11/24/2021	GL_JOURNAL	PAY0475232	33119	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	44.83		
12/29/2021	GL_JOURNAL	PAY0476618	33761	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	44.83		
01/28/2022	GL_JOURNAL	PAY0477988	33248	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	35.00		
02/25/2022	GL_JOURNAL	PAY0479669	34110	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	44.83		
03/29/2022	GL_JOURNAL	PAY0481163	34417	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	44.84		
04/27/2022	GL_JOURNAL	PAY0482994	34675	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	44.83		
05/26/2022	GL_JOURNAL	PAY0485217	34460	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	44.83		
06/29/2022	GL_JOURNAL	PAY0487423	35057	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	44.84		
07/17/2022	GL_JOURNAL	0000488737	1	No Jrnl Ref	06/30/2022/Transfer overage from Title I 30100 to			0.00	0.00	0.00	-121.62		
Number of Transactions 15								Totals	-363.11	51.00	0.00	0.00	414.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	30100	00	3501	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	4776	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11369	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.87
08/26/2021	GL_JOURNAL	PAY0470429	14406	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.86
09/30/2021	GL_JOURNAL	PAY0471927	32338	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	24.50
10/21/2021	GL_JOURNAL	PAY0473048	17809	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.69
10/28/2021	GL_JOURNAL	PAY0473405	32499	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8.97

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0137	30100	00	3501	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
11/24/2021	GL_JOURNAL	PAY0475232	33111	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		8.97	
12/29/2021	GL_JOURNAL	PAY0476618	33753	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		8.97	
01/28/2022	GL_JOURNAL	PAY0477988	33240	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		8.75	
02/25/2022	GL_JOURNAL	PAY0479669	34103	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		8.97	
03/29/2022	GL_JOURNAL	PAY0481163	34411	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		8.97	
04/27/2022	GL_JOURNAL	PAY0482994	34668	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		8.97	
05/26/2022	GL_JOURNAL	PAY0485217	34454	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		8.97	
06/29/2022	GL_JOURNAL	PAY0487423	35051	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		8.97	
Number of Transactions 14									Totals	-98.43	9.00	0.00	0.00	107.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	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	4779		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,415.00	0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	633	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00		237.99	
09/09/2021	GL_JOURNAL	PWC0470959	648	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	0.00		237.99	
10/08/2021	GL_JOURNAL	PWC0472326	1228	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00		247.49	
11/08/2021	GL_JOURNAL	PWC0474182	11653	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	11654	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00		247.49	
12/08/2021	GL_JOURNAL	PWC0475908	1278	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00		247.49	
01/06/2022	GL_JOURNAL	PWC0476893	1113	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00	0.00	0.00		247.49	
02/08/2022	GL_JOURNAL	PWC0478625	1425	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00		247.49	
03/08/2022	GL_JOURNAL	PWC0480053	17652	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00	0.00	0.00		247.49	
04/07/2022	GL_JOURNAL	PWC0481695	4390	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay		0.00	0.00	0.00		247.49	
05/05/2022	GL_JOURNAL	PWC0483593	19843	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr		0.00	0.00	0.00		247.49	
06/08/2022	GL_JOURNAL	PWC0486184	19223	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol		0.00	0.00	0.00		247.49	
07/08/2022	GL_JOURNAL	PWC0488122	1217	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro		0.00	0.00	0.00		247.49	
Number of Transactions 14									Totals	-554.92	2,415.00	0.00	0.00	2,969.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	30100	00	3601	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	4778		07/01/2021/Load	2021-22 Board-Approved	Original Bu		419.00	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_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		
0137	30100	00	3601	3110	0000 01000 0000	2022					
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
08/06/2021	GL_JOURNAL	PWC0469381	634	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	47.62	
09/09/2021	GL_JOURNAL	PWC0470959	649	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	47.62	
10/08/2021	GL_JOURNAL	PWC0472326	1229	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	49.52	
11/08/2021	GL_JOURNAL	PWC0474182	11655	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	3.81	
11/08/2021	GL_JOURNAL	PWC0474182	11656	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	49.52	
12/08/2021	GL_JOURNAL	PWC0475908	1279	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	49.52	
01/06/2022	GL_JOURNAL	PWC0476893	1114	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	49.52	
02/08/2022	GL_JOURNAL	PWC0478625	1426	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	49.52	
03/08/2022	GL_JOURNAL	PWC0480053	17653	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	49.52	
04/07/2022	GL_JOURNAL	PWC0481695	4391	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	49.52	
05/05/2022	GL_JOURNAL	PWC0483593	19844	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	49.52	
06/08/2022	GL_JOURNAL	PWC0486184	19224	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	49.52	
07/08/2022	GL_JOURNAL	PWC0488122	1218	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	49.52	
Number of Transactions 14						Totals	-175.25	419.00	0.00	0.00	594.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	30100	00	3701	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	4781				07/01/2021/Load 2021-22 Board-Approved Original Bu	130.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2228	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	11.64
09/09/2021	GL_JOURNAL	PRM0470958	4037	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	11.64
10/08/2021	GL_JOURNAL	PRM0472330	9805	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	12.11
11/08/2021	GL_JOURNAL	PRM0474180	13076	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.93
11/08/2021	GL_JOURNAL	PRM0474180	13077	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	12.11
12/08/2021	GL_JOURNAL	PRM0475905	700	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	12.11
01/06/2022	GL_JOURNAL	PRM0476892	704	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	11.75
02/08/2022	GL_JOURNAL	PRM0478622	722	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	11.75
03/08/2022	GL_JOURNAL	PRM0480052	3899	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	11.75
04/07/2022	GL_JOURNAL	PRM0481690	711	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	11.75
05/05/2022	GL_JOURNAL	PRM0483592	5550	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	11.75
06/08/2022	GL_JOURNAL	PRM0486183	6750	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	11.75
07/08/2022	GL_JOURNAL	PRM0488121	277	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	11.75
Number of Transactions 14						Totals	-12.79	130.00	0.00	0.00	142.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0137	30100	00	3701	3110	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	4780		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2229	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	2.33	
09/09/2021	GL_JOURNAL	PRM0470958	4038	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	2.33	
10/08/2021	GL_JOURNAL	PRM0472330	9806	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	2.42	
11/08/2021	GL_JOURNAL	PRM0474180	13078	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.19	
11/08/2021	GL_JOURNAL	PRM0474180	13079	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	2.42	
12/08/2021	GL_JOURNAL	PRM0475905	701	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	2.42	
01/06/2022	GL_JOURNAL	PRM0476892	705	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	2.35	
02/08/2022	GL_JOURNAL	PRM0478622	723	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	2.35	
03/08/2022	GL_JOURNAL	PRM0480052	3900	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	2.35	
04/07/2022	GL_JOURNAL	PRM0481690	712	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	2.35	
05/05/2022	GL_JOURNAL	PRM0483592	5551	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	2.35	
06/08/2022	GL_JOURNAL	PRM0486183	6751	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	2.35	
07/08/2022	GL_JOURNAL	PRM0488121	278	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	2.35	
Number of Transactions 14						Totals	-4.56	24.00	0.00	28.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	30100	00	3985	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	4783					07/01/2021/Load 2021-22 Board-Approved Original Bu		
09/30/2021	GL_JOURNAL	PAY0471927	38359	PAYROLL			0.00	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		
10/28/2021	GL_JOURNAL	PAY0473405	38317	PAYROLL			0.00	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		
11/24/2021	GL_JOURNAL	PAY0475232	39061	PAYROLL			0.00	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		
12/29/2021	GL_JOURNAL	PAY0476618	39864	PAYROLL			0.00	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		
01/28/2022	GL_JOURNAL	PAY0477988	39146	PAYROLL			0.00	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		
02/25/2022	GL_JOURNAL	PAY0479669	40264	PAYROLL			0.00	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		
03/29/2022	GL_JOURNAL	PAY0481163	40656	PAYROLL			0.00	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		
04/27/2022	GL_JOURNAL	PAY0482994	40989	PAYROLL			0.00	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		
05/26/2022	GL_JOURNAL	PAY0485217	40701	PAYROLL			0.00	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		
06/29/2022	GL_JOURNAL	PAY0487423	41458	PAYROLL			0.00	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		
Number of Transactions 11						Totals	-17.40	144.00	0.00	161.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	30100	00	3985	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	4782										
							26.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38353	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.23		
10/28/2021	GL_JOURNAL	PAY0473405	38311	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.23		
11/24/2021	GL_JOURNAL	PAY0475232	39055	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.23		
12/29/2021	GL_JOURNAL	PAY0476618	39859	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.23		
01/28/2022	GL_JOURNAL	PAY0477988	39140	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.23		
02/25/2022	GL_JOURNAL	PAY0479669	40258	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.23		
03/29/2022	GL_JOURNAL	PAY0481163	40650	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.23		
04/27/2022	GL_JOURNAL	PAY0482994	40983	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.23		
05/26/2022	GL_JOURNAL	PAY0485217	40695	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.23		
06/29/2022	GL_JOURNAL	PAY0487423	41452	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.23		
Number of Transactions 11							Totals	-6.30	26.00	0.00	0.00	32.30	
Number of Transactions 231							Account	Totals 3000s	-0.12	50,502.00	0.00	0.00	50,502.12
<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>					
0137	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1027										
							3,256.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	927										
							-3,256.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1031										
							13,024.00	0.00	0.00	0.00	0.00		
05/27/2022	GL_BD_JRNL	0000485366	6										
							-13,024.00	0.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 267							Resource	Totals 30100	0.00	179,637.00	0.00	0.00	179,637.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	30103	00	4301	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement 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							
<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>				
0137	30103	00	4301	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
06/30/2022	GL_BD_JRNL	0000487638	6		06/30/2022/Transfer of appropriations for High Lev			22.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	22.00	22.00	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>				
0137	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	1028		07/01/2021/Load 2022 Preliminary 25% Budget for ac			692.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	928		07/01/2021/Remove 2022 Preliminary 25% Budget for			-692.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1032		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,767.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,767.00	2,767.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 4000s	2,789.00	2,789.00	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 30103	2,789.00	2,789.00	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>				
0137	30106	00	1157	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly												
06/23/2021	GL_BD_JRNL	ORG0466495	1918		07/01/2021/Load 2021-22 Board-Approved Original Bu			10,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	10,000.00	10,000.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 1000s	10,000.00	10,000.00	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>				
0137	30106	00	3101	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	4784		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,592.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0137	30106	00	3101	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
Number of Transactions 1									Totals	1,592.00	1,592.00	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>						
	0137	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	4785		07/01/2021/Load 2021-22 Board-Approved				Original Bu	145.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	145.00	145.00	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>						
	0137	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	4786		07/01/2021/Load 2021-22 Board-Approved				Original Bu	5.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	5.00	5.00	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>						
	0137	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	4787		07/01/2021/Load 2021-22 Board-Approved				Original Bu	239.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	239.00	239.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 3000s	1,981.00	1,981.00	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>						
	0137	30106	00	4301	3160	4760	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1029		07/01/2021/Load 2022 Preliminary 25% Budget for ac					9,488.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	929		07/01/2021/Remove 2022 Preliminary 25% Budget for					-9,488.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1033		07/01/2021/Load 2021-22 Board-Approved				Original Bu	37,950.00	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	30106	00	4301	3160	4760	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
07/13/2021	PO_POENC	0000382831	9	No REQ.	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	-142.23	0.00
07/13/2021	PO_POENC	0000382831	9	No REQ.	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382831	9	No REQ.	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	142.23	0.00
07/13/2021	PO_POENC	0000382831	9	No REQ.	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	142.23	0.00
09/04/2021	AP_VOUCHER	01200271	9	P0000382831	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	0.00	142.23
09/04/2021	AP_VOUCHER	01200271	9	P0000382831	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	-142.23	0.00
09/20/2021	PO_POENC	0000387384	1	RREQ471594	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		-205.60	0.00	0.00
09/20/2021	PO_POENC	0000387384	1	RREQ471594	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00	-221.53	0.00
09/20/2021	PO_POENC	0000387384	1	RREQ471594	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00	0.00	0.00
09/20/2021	PO_POENC	0000387384	1	RREQ471594	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00	221.53	0.00
09/20/2021	PO_POENC	0000387384	1	RREQ471594	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00	221.53	0.00
09/20/2021	PO_POENC	0000387384	2	RREQ471594	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		-597.60	0.00	0.00
09/20/2021	PO_POENC	0000387384	5	RREQ471594	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	163.44	0.00
09/20/2021	PO_POENC	0000387384	6	RREQ471594	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-96.36	0.00	0.00
09/20/2021	PO_POENC	0000387384	6	RREQ471594	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	-103.83	0.00
09/20/2021	PO_POENC	0000387384	6	RREQ471594	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	0.00	0.00
09/20/2021	PO_POENC	0000387384	6	RREQ471594	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	103.83	0.00
09/20/2021	PO_POENC	0000387384	6	RREQ471594	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	103.83	0.00
09/20/2021	PO_POENC	0000387384	4	RREQ471594	STAPLES DC-001/TRU RED Reinforced Hanging File Fol		0.00		0.00	131.99	0.00
09/20/2021	PO_POENC	0000387384	4	RREQ471594	STAPLES DC-001/TRU RED Reinforced Hanging File Fol		0.00		0.00	131.99	0.00
09/20/2021	PO_POENC	0000387384	5	RREQ471594	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-151.68	0.00	0.00
09/20/2021	PO_POENC	0000387384	5	RREQ471594	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	-163.44	0.00
09/20/2021	PO_POENC	0000387384	5	RREQ471594	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	0.00	0.00
09/20/2021	PO_POENC	0000387384	5	RREQ471594	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	163.44	0.00
09/20/2021	PO_POENC	0000387384	3	RREQ471594	STAPLES DC-001/Roaring Spring Grade 3 Composition		0.00		0.00	0.00	0.00
09/20/2021	PO_POENC	0000387384	3	RREQ471594	STAPLES DC-001/Roaring Spring Grade 3 Composition		0.00		0.00	387.90	0.00
09/20/2021	PO_POENC	0000387384	3	RREQ471594	STAPLES DC-001/Roaring Spring Grade 3 Composition		0.00		0.00	387.90	0.00
09/20/2021	PO_POENC	0000387384	4	RREQ471594	STAPLES DC-001/TRU RED Reinforced Hanging File Fol		0.00		-122.50	0.00	0.00
09/20/2021	PO_POENC	0000387384	4	RREQ471594	STAPLES DC-001/TRU RED Reinforced Hanging File Fol		0.00		0.00	-131.99	0.00
09/20/2021	PO_POENC	0000387384	4	RREQ471594	STAPLES DC-001/TRU RED Reinforced Hanging File Fol		0.00		0.00	0.00	0.00
09/20/2021	PO_POENC	0000387384	2	RREQ471594	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		0.00	-643.91	0.00
09/20/2021	PO_POENC	0000387384	2	RREQ471594	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		0.00	0.00	0.00
09/20/2021	PO_POENC	0000387384	2	RREQ471594	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		0.00	643.91	0.00
09/20/2021	PO_POENC	0000387384	2	RREQ471594	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		0.00	643.91	0.00
09/20/2021	PO_POENC	0000387384	3	RREQ471594	STAPLES DC-001/Roaring Spring Grade 3 Composition		0.00		-360.00	0.00	0.00
09/20/2021	PO_POENC	0000387384	3	RREQ471594	STAPLES DC-001/Roaring Spring Grade 3 Composition		0.00		0.00	-387.90	0.00
09/20/2021	REQ_PREENC	REQ471594	1		Staples Contract & Commercial Inc/158297/Paper Mat		0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	30106	00	4301	3160	4760	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
09/20/2021	REQ_PREENC	REQ471594	1		Staples Contract & Commercial Inc/158297/Paper Mat		0.00	205.60	0.00	0.00
09/20/2021	REQ_PREENC	REQ471594	2		Staples Contract & Commercial Inc/158297/Roaring S		0.00	597.60	0.00	0.00
09/20/2021	REQ_PREENC	REQ471594	2		Staples Contract & Commercial Inc/158297/Roaring S		0.00	0.00	0.00	0.00
09/20/2021	REQ_PREENC	REQ471594	3		Staples Contract & Commercial Inc/158297/Roaring S		0.00	0.00	0.00	0.00
09/20/2021	REQ_PREENC	REQ471594	3		Staples Contract & Commercial Inc/158297/Roaring S		0.00	360.00	0.00	0.00
09/20/2021	REQ_PREENC	REQ471594	4		Staples Contract & Commercial Inc/158297/TRU RED R		0.00	0.00	0.00	0.00
09/20/2021	REQ_PREENC	REQ471594	4		Staples Contract & Commercial Inc/158297/TRU RED R		0.00	122.50	0.00	0.00
09/20/2021	REQ_PREENC	REQ471594	5		Staples Contract & Commercial Inc/158297/Staples S		0.00	0.00	0.00	0.00
09/20/2021	REQ_PREENC	REQ471594	5		Staples Contract & Commercial Inc/158297/Staples S		0.00	151.68	0.00	0.00
09/20/2021	REQ_PREENC	REQ471594	6		Staples Contract & Commercial Inc/158297/Staples I		0.00	0.00	0.00	0.00
09/20/2021	REQ_PREENC	REQ471594	6		Staples Contract & Commercial Inc/158297/Staples I		0.00	96.36	0.00	0.00
09/22/2021	AP_VOUCHER	01202977	1	P0000387384	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	0.00	221.53
09/22/2021	AP_VOUCHER	01202977	1	P0000387384	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	-221.53	0.00
09/22/2021	AP_VOUCHER	01202977	2	P0000387384	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00	0.00	0.00	643.91
09/22/2021	AP_VOUCHER	01202977	2	P0000387384	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00	0.00	-643.91	0.00
09/22/2021	AP_VOUCHER	01202977	3	P0000387384	STAPLES DC-001/Roaring Spring Grade 3 Composi		0.00	0.00	0.00	387.90
09/22/2021	AP_VOUCHER	01202977	3	P0000387384	STAPLES DC-001/Roaring Spring Grade 3 Composi		0.00	0.00	-387.90	0.00
09/22/2021	AP_VOUCHER	01202977	4	P0000387384	STAPLES DC-001/TRU RED Reinforced Hanging Fil		0.00	0.00	0.00	131.99
09/22/2021	AP_VOUCHER	01202977	4	P0000387384	STAPLES DC-001/TRU RED Reinforced Hanging Fil		0.00	0.00	-131.99	0.00
09/22/2021	AP_VOUCHER	01202977	5	P0000387384	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00	163.44
09/22/2021	AP_VOUCHER	01202977	5	P0000387384	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-163.44	0.00
09/22/2021	AP_VOUCHER	01202977	6	P0000387384	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00	103.83
09/22/2021	AP_VOUCHER	01202977	6	P0000387384	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-103.83	0.00
09/24/2021	REQ_PREENC	REQ472215	1		Staples Contract & Commercial Inc/158297/PURELL Pr		0.00	-209.94	0.00	0.00
09/24/2021	REQ_PREENC	REQ472215	1		Staples Contract & Commercial Inc/158297/PURELL Pr		0.00	-209.94	0.00	0.00
09/24/2021	REQ_PREENC	REQ472215	1		Staples Contract & Commercial Inc/158297/PURELL Pr		0.00	209.94	0.00	0.00
09/24/2021	REQ_PREENC	REQ472215	1		Staples Contract & Commercial Inc/158297/PURELL Pr		0.00	209.94	0.00	0.00
09/24/2021	REQ_PREENC	REQ472215	2		Staples Contract & Commercial Inc/158297/PURELL Pr		0.00	-140.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472215	2		Staples Contract & Commercial Inc/158297/PURELL Pr		0.00	-140.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472215	2		Staples Contract & Commercial Inc/158297/PURELL Pr		0.00	140.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472215	2		Staples Contract & Commercial Inc/158297/PURELL Pr		0.00	140.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472215	3		Staples Contract & Commercial Inc/158297/Clorox Di		0.00	-167.88	0.00	0.00
09/24/2021	REQ_PREENC	REQ472215	3		Staples Contract & Commercial Inc/158297/Clorox Di		0.00	-167.88	0.00	0.00
09/24/2021	REQ_PREENC	REQ472215	3		Staples Contract & Commercial Inc/158297/Clorox Di		0.00	167.88	0.00	0.00
09/24/2021	REQ_PREENC	REQ472215	3		Staples Contract & Commercial Inc/158297/Clorox Di		0.00	167.88	0.00	0.00
10/22/2021	REQ_PREENC	REQ474333	1		Staples Contract & Commercial Inc/158297/Westcott		0.00	-691.20	0.00	0.00
10/22/2021	REQ_PREENC	REQ474333	1		Staples Contract & Commercial Inc/158297/Westcott		0.00	-691.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0137	30106	00	4301	3160	4760	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
10/22/2021	REQ_PREENC	REQ474333	1		Staples Contract & Commercial Inc/158297/Westcott				0.00		691.20	0.00	0.00
10/22/2021	REQ_PREENC	REQ474333	1		Staples Contract & Commercial Inc/158297/Westcott				0.00		691.20	0.00	0.00
10/22/2021	REQ_PREENC	REQ474333	2		Staples Contract & Commercial Inc/158297/Crayola C				0.00		-668.16	0.00	0.00
10/22/2021	REQ_PREENC	REQ474333	2		Staples Contract & Commercial Inc/158297/Crayola C				0.00		-668.16	0.00	0.00
10/22/2021	REQ_PREENC	REQ474333	8		Staples Contract & Commercial Inc/158297/Flipside				0.00		958.50	0.00	0.00
10/22/2021	REQ_PREENC	REQ474333	8		Staples Contract & Commercial Inc/158297/Flipside				0.00		958.50	0.00	0.00
10/22/2021	REQ_PREENC	REQ474333	7		Staples Contract & Commercial Inc/158297/Pacon D'N				0.00		-64.45	0.00	0.00
10/22/2021	REQ_PREENC	REQ474333	7		Staples Contract & Commercial Inc/158297/Pacon D'N				0.00		-64.45	0.00	0.00
10/22/2021	REQ_PREENC	REQ474333	7		Staples Contract & Commercial Inc/158297/Pacon D'N				0.00		64.45	0.00	0.00
10/22/2021	REQ_PREENC	REQ474333	7		Staples Contract & Commercial Inc/158297/Pacon D'N				0.00		64.45	0.00	0.00
10/22/2021	REQ_PREENC	REQ474333	8		Staples Contract & Commercial Inc/158297/Flipside				0.00		-958.50	0.00	0.00
10/22/2021	REQ_PREENC	REQ474333	8		Staples Contract & Commercial Inc/158297/Flipside				0.00		-958.50	0.00	0.00
10/22/2021	REQ_PREENC	REQ474333	5		Staples Contract & Commercial Inc/158297/Avery Eas				0.00		-331.35	0.00	0.00
10/22/2021	REQ_PREENC	REQ474333	5		Staples Contract & Commercial Inc/158297/Avery Eas				0.00		331.35	0.00	0.00
10/22/2021	REQ_PREENC	REQ474333	6		Staples Contract & Commercial Inc/158297/Staples H				0.00		-193.20	0.00	0.00
10/22/2021	REQ_PREENC	REQ474333	6		Staples Contract & Commercial Inc/158297/Staples H				0.00		-193.20	0.00	0.00
10/22/2021	REQ_PREENC	REQ474333	6		Staples Contract & Commercial Inc/158297/Staples H				0.00		193.20	0.00	0.00
10/22/2021	REQ_PREENC	REQ474333	6		Staples Contract & Commercial Inc/158297/Staples H				0.00		193.20	0.00	0.00
10/22/2021	REQ_PREENC	REQ474333	4		Staples Contract & Commercial Inc/158297/Sharpie F				0.00		-181.44	0.00	0.00
10/22/2021	REQ_PREENC	REQ474333	4		Staples Contract & Commercial Inc/158297/Sharpie F				0.00		-181.44	0.00	0.00
10/22/2021	REQ_PREENC	REQ474333	4		Staples Contract & Commercial Inc/158297/Sharpie F				0.00		181.44	0.00	0.00
10/22/2021	REQ_PREENC	REQ474333	4		Staples Contract & Commercial Inc/158297/Sharpie F				0.00		181.44	0.00	0.00
10/22/2021	REQ_PREENC	REQ474333	5		Staples Contract & Commercial Inc/158297/Avery Eas				0.00		331.35	0.00	0.00
10/22/2021	REQ_PREENC	REQ474333	5		Staples Contract & Commercial Inc/158297/Avery Eas				0.00		-331.35	0.00	0.00
10/22/2021	REQ_PREENC	REQ474333	2		Staples Contract & Commercial Inc/158297/Crayola C				0.00		668.16	0.00	0.00
10/22/2021	REQ_PREENC	REQ474333	2		Staples Contract & Commercial Inc/158297/Crayola C				0.00		668.16	0.00	0.00
10/22/2021	REQ_PREENC	REQ474333	3		Staples Contract & Commercial Inc/158297/Crayola C				0.00		-377.28	0.00	0.00
10/22/2021	REQ_PREENC	REQ474333	3		Staples Contract & Commercial Inc/158297/Crayola C				0.00		-377.28	0.00	0.00
10/22/2021	REQ_PREENC	REQ474333	3		Staples Contract & Commercial Inc/158297/Crayola C				0.00		377.28	0.00	0.00
10/22/2021	REQ_PREENC	REQ474333	3		Staples Contract & Commercial Inc/158297/Crayola C				0.00		377.28	0.00	0.00
12/13/2021	REQ_PREENC	REQ477562	1		School Specialty Supply/158297/School Smart Pointe				0.00		373.00	0.00	0.00
12/13/2021	REQ_PREENC	REQ477562	1		School Specialty Supply/158297/School Smart Pointe				0.00		373.00	0.00	0.00
12/13/2021	REQ_PREENC	REQ477562	1		School Specialty Supply/158297/School Smart Pointe				0.00		-373.00	0.00	0.00
12/13/2021	REQ_PREENC	REQ477562	1		School Specialty Supply/158297/School Smart Pointe				0.00		-373.00	0.00	0.00
12/13/2021	REQ_PREENC	REQ477562	2		School Specialty Supply/158297/Crayola Full Size C				0.00		385.92	0.00	0.00
12/13/2021	REQ_PREENC	REQ477562	2		School Specialty Supply/158297/Crayola Full Size C				0.00		385.92	0.00	0.00
12/13/2021	REQ_PREENC	REQ477562	7		School Specialty Supply/158297/School Smart Graph				0.00		74.70	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	30106	00	4301	3160	4760	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
12/13/2021	REQ_PREENC	REQ477562	7		School Specialty Supply/158297/School Smart Graph				0.00		74.70	0.00	0.00
12/13/2021	REQ_PREENC	REQ477562	7		School Specialty Supply/158297/School Smart Graph				0.00		-74.70	0.00	0.00
12/13/2021	REQ_PREENC	REQ477562	7		School Specialty Supply/158297/School Smart Graph				0.00		-74.70	0.00	0.00
12/13/2021	REQ_PREENC	REQ477562	5		School Specialty Supply/158297/Pacon Multi-Program				0.00		-95.50	0.00	0.00
12/13/2021	REQ_PREENC	REQ477562	5		School Specialty Supply/158297/Pacon Multi-Program				0.00		-95.50	0.00	0.00
12/13/2021	REQ_PREENC	REQ477562	6		School Specialty Supply/158297/Flipside Two-Sided				0.00		685.28	0.00	0.00
12/13/2021	REQ_PREENC	REQ477562	6		School Specialty Supply/158297/Flipside Two-Sided				0.00		685.28	0.00	0.00
12/13/2021	REQ_PREENC	REQ477562	6		School Specialty Supply/158297/Flipside Two-Sided				0.00		-685.28	0.00	0.00
12/13/2021	REQ_PREENC	REQ477562	6		School Specialty Supply/158297/Flipside Two-Sided				0.00		-685.28	0.00	0.00
12/13/2021	REQ_PREENC	REQ477562	4		School Specialty Supply/158297/PRES-a-ply Permanen				0.00		136.35	0.00	0.00
12/13/2021	REQ_PREENC	REQ477562	4		School Specialty Supply/158297/PRES-a-ply Permanen				0.00		136.35	0.00	0.00
12/13/2021	REQ_PREENC	REQ477562	4		School Specialty Supply/158297/PRES-a-ply Permanen				0.00		-136.35	0.00	0.00
12/13/2021	REQ_PREENC	REQ477562	4		School Specialty Supply/158297/PRES-a-ply Permanen				0.00		-136.35	0.00	0.00
12/13/2021	REQ_PREENC	REQ477562	5		School Specialty Supply/158297/Pacon Multi-Program				0.00		95.50	0.00	0.00
12/13/2021	REQ_PREENC	REQ477562	5		School Specialty Supply/158297/Pacon Multi-Program				0.00		95.50	0.00	0.00
12/13/2021	REQ_PREENC	REQ477562	2		School Specialty Supply/158297/Crayola Full Size C				0.00		-385.92	0.00	0.00
12/13/2021	REQ_PREENC	REQ477562	2		School Specialty Supply/158297/Crayola Full Size C				0.00		-385.92	0.00	0.00
12/13/2021	REQ_PREENC	REQ477562	3		School Specialty Supply/158297/Sanford Sharpie Fli				0.00		127.30	0.00	0.00
12/13/2021	REQ_PREENC	REQ477562	3		School Specialty Supply/158297/Sanford Sharpie Fli				0.00		127.30	0.00	0.00
12/13/2021	REQ_PREENC	REQ477562	3		School Specialty Supply/158297/Sanford Sharpie Fli				0.00		-127.30	0.00	0.00
12/13/2021	REQ_PREENC	REQ477562	3		School Specialty Supply/158297/Sanford Sharpie Fli				0.00		-127.30	0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	1516	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00		0.00	0.00	67.27
03/20/2022	REQ_PREENC	REQ484169	1		Staples Contract & Commercial Inc/128006/Crayola C				0.00		388.80	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	1		Staples Contract & Commercial Inc/128006/Crayola C				0.00		388.80	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	1		Staples Contract & Commercial Inc/128006/Crayola C				0.00		0.00	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	1		Staples Contract & Commercial Inc/128006/Crayola C				0.00		-388.80	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	2		Staples Contract & Commercial Inc/128006/Westcott				0.00		712.80	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	2		Staples Contract & Commercial Inc/128006/Westcott				0.00		712.80	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	22		Staples Contract & Commercial Inc/128006/Paper Mat				0.00		535.20	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	22		Staples Contract & Commercial Inc/128006/Paper Mat				0.00		535.20	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	22		Staples Contract & Commercial Inc/128006/Paper Mat				0.00		0.00	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	22		Staples Contract & Commercial Inc/128006/Paper Mat				0.00		-535.20	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	20		Staples Contract & Commercial Inc/128006/Pacon New				0.00		0.00	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	20		Staples Contract & Commercial Inc/128006/Pacon New				0.00		-819.00	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	21		Staples Contract & Commercial Inc/128006/Swingline				0.00		123.12	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	21		Staples Contract & Commercial Inc/128006/Swingline				0.00		123.12	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	21		Staples Contract & Commercial Inc/128006/Swingline				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	30106	00	4301	3160	4760	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
03/20/2022	REQ_PREENC	REQ484169	21		Staples Contract & Commercial Inc/128006/Swingline		0.00	-123.12	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	19		Staples Contract & Commercial Inc/128006/TRU RED W		0.00	100.08	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	19		Staples Contract & Commercial Inc/128006/TRU RED W		0.00	100.08	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	19		Staples Contract & Commercial Inc/128006/TRU RED W		0.00	0.00	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	19		Staples Contract & Commercial Inc/128006/TRU RED W		0.00	-100.08	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	20		Staples Contract & Commercial Inc/128006/Pacon New		0.00	819.00	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	20		Staples Contract & Commercial Inc/128006/Pacon New		0.00	819.00	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	17		Staples Contract & Commercial Inc/128006/Crayola A		0.00	0.00	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	17		Staples Contract & Commercial Inc/128006/Crayola A		0.00	-42.72	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	18		Staples Contract & Commercial Inc/128006/Crayola A		0.00	46.20	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	18		Staples Contract & Commercial Inc/128006/Crayola A		0.00	46.20	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	18		Staples Contract & Commercial Inc/128006/Crayola A		0.00	0.00	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	18		Staples Contract & Commercial Inc/128006/Crayola A		0.00	-46.20	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	16		Staples Contract & Commercial Inc/128006/Crayola A		0.00	37.20	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	16		Staples Contract & Commercial Inc/128006/Crayola A		0.00	37.20	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	16		Staples Contract & Commercial Inc/128006/Crayola A		0.00	0.00	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	16		Staples Contract & Commercial Inc/128006/Crayola A		0.00	-37.20	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	17		Staples Contract & Commercial Inc/128006/Crayola A		0.00	42.72	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	17		Staples Contract & Commercial Inc/128006/Crayola A		0.00	42.72	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	14		Staples Contract & Commercial Inc/128006/Spectra G		0.00	0.00	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	14		Staples Contract & Commercial Inc/128006/Spectra G		0.00	-252.84	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	15		Staples Contract & Commercial Inc/128006/Crayola A		0.00	38.04	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	15		Staples Contract & Commercial Inc/128006/Crayola A		0.00	38.04	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	15		Staples Contract & Commercial Inc/128006/Crayola A		0.00	0.00	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	15		Staples Contract & Commercial Inc/128006/Crayola A		0.00	-38.04	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	13		Staples Contract & Commercial Inc/128006/Crayola W		0.00	266.40	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	13		Staples Contract & Commercial Inc/128006/Crayola W		0.00	266.40	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	13		Staples Contract & Commercial Inc/128006/Crayola W		0.00	0.00	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	13		Staples Contract & Commercial Inc/128006/Crayola W		0.00	-266.40	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	14		Staples Contract & Commercial Inc/128006/Spectra G		0.00	252.84	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	14		Staples Contract & Commercial Inc/128006/Spectra G		0.00	252.84	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	11		Staples Contract & Commercial Inc/128006/Crayola S		0.00	0.00	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	11		Staples Contract & Commercial Inc/128006/Crayola S		0.00	-601.20	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	12		Staples Contract & Commercial Inc/128006/Staples S		0.00	90.00	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	12		Staples Contract & Commercial Inc/128006/Staples S		0.00	90.00	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	12		Staples Contract & Commercial Inc/128006/Staples S		0.00	0.00	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	12		Staples Contract & Commercial Inc/128006/Staples S		0.00	-90.00	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_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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	30106	00	4301	3160	4760	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
03/20/2022	REQ_PREENC	REQ484169	10		Staples Contract & Commercial Inc/128006/Avery Pla		0.00	170.64	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	10		Staples Contract & Commercial Inc/128006/Avery Pla		0.00	170.64	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	10		Staples Contract & Commercial Inc/128006/Avery Pla		0.00	0.00	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	10		Staples Contract & Commercial Inc/128006/Avery Pla		0.00	-170.64	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	11		Staples Contract & Commercial Inc/128006/Crayola S		0.00	601.20	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	11		Staples Contract & Commercial Inc/128006/Crayola S		0.00	601.20	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	8		Staples Contract & Commercial Inc/128006/Flipside		0.00	0.00	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	8		Staples Contract & Commercial Inc/128006/Flipside		0.00	-958.50	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	9		Staples Contract & Commercial Inc/128006/GBC Badge		0.00	71.80	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	9		Staples Contract & Commercial Inc/128006/GBC Badge		0.00	71.80	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	9		Staples Contract & Commercial Inc/128006/GBC Badge		0.00	0.00	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	9		Staples Contract & Commercial Inc/128006/GBC Badge		0.00	-71.80	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	7		Staples Contract & Commercial Inc/128006/Pacon D'N		0.00	171.00	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	7		Staples Contract & Commercial Inc/128006/Pacon D'N		0.00	171.00	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	7		Staples Contract & Commercial Inc/128006/Pacon D'N		0.00	0.00	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	7		Staples Contract & Commercial Inc/128006/Pacon D'N		0.00	-171.00	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	8		Staples Contract & Commercial Inc/128006/Flipside		0.00	958.50	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	8		Staples Contract & Commercial Inc/128006/Flipside		0.00	958.50	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	5		Staples Contract & Commercial Inc/128006/Avery Eas		0.00	0.00	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	5		Staples Contract & Commercial Inc/128006/Avery Eas		0.00	-341.25	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	6		Staples Contract & Commercial Inc/128006/Staples H		0.00	291.00	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	6		Staples Contract & Commercial Inc/128006/Staples H		0.00	291.00	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	6		Staples Contract & Commercial Inc/128006/Staples H		0.00	0.00	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	6		Staples Contract & Commercial Inc/128006/Staples H		0.00	-291.00	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	4		Staples Contract & Commercial Inc/128006/Sharpie F		0.00	383.97	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	4		Staples Contract & Commercial Inc/128006/Sharpie F		0.00	383.97	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	4		Staples Contract & Commercial Inc/128006/Sharpie F		0.00	0.00	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	4		Staples Contract & Commercial Inc/128006/Sharpie F		0.00	-383.97	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	5		Staples Contract & Commercial Inc/128006/Avery Eas		0.00	341.25	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	5		Staples Contract & Commercial Inc/128006/Avery Eas		0.00	341.25	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	2		Staples Contract & Commercial Inc/128006/Westcott		0.00	0.00	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	2		Staples Contract & Commercial Inc/128006/Westcott		0.00	-712.80	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	3		Staples Contract & Commercial Inc/128006/Crayola C		0.00	688.32	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	3		Staples Contract & Commercial Inc/128006/Crayola C		0.00	688.32	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	3		Staples Contract & Commercial Inc/128006/Crayola C		0.00	0.00	0.00	0.00
03/20/2022	REQ_PREENC	REQ484169	3		Staples Contract & Commercial Inc/128006/Crayola C		0.00	-688.32	0.00	0.00
03/22/2022	PO_POENC	0000395751	1	RREQ484169	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	418.93	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	30106	00	4301	3160	4760	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
03/22/2022	PO_POENC	0000395751	1	RREQ484169	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	418.93	0.00
03/22/2022	PO_POENC	0000395751	1	RREQ484169	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00	0.00
03/22/2022	PO_POENC	0000395751	1	RREQ484169	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-418.93	0.00
03/22/2022	PO_POENC	0000395751	1	RREQ484169	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-388.80	0.00	0.00
03/22/2022	PO_POENC	0000395751	2	RREQ484169	STAPLES DC-001/Westcott 5" Stainless Steel Kid's S		0.00	0.00	768.04	0.00
03/22/2022	PO_POENC	0000395751	22	RREQ484169	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	576.68	0.00
03/22/2022	PO_POENC	0000395751	22	RREQ484169	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00	0.00
03/22/2022	PO_POENC	0000395751	22	RREQ484169	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-576.68	0.00
03/22/2022	PO_POENC	0000395751	22	RREQ484169	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-535.20	0.00	0.00
03/22/2022	PO_POENC	0000395751	21	RREQ484169	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	0.00	132.66	0.00
03/22/2022	PO_POENC	0000395751	21	RREQ484169	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	0.00	132.66	0.00
03/22/2022	PO_POENC	0000395751	21	RREQ484169	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	0.00	0.00	0.00
03/22/2022	PO_POENC	0000395751	21	RREQ484169	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	0.00	-132.66	0.00
03/22/2022	PO_POENC	0000395751	21	RREQ484169	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	-123.12	0.00	0.00
03/22/2022	PO_POENC	0000395751	22	RREQ484169	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	576.68	0.00
03/22/2022	PO_POENC	0000395751	20	RREQ484169	STAPLES DC-001/Paconn Newsprint Theme Paper 8-1/2"		0.00	0.00	882.47	0.00
03/22/2022	PO_POENC	0000395751	20	RREQ484169	STAPLES DC-001/Paconn Newsprint Theme Paper 8-1/2"		0.00	0.00	-882.47	0.00
03/22/2022	PO_POENC	0000395751	20	RREQ484169	STAPLES DC-001/Paconn Newsprint Theme Paper 8-1/2"		0.00	0.00	-882.47	0.00
03/22/2022	PO_POENC	0000395751	20	RREQ484169	STAPLES DC-001/Paconn Newsprint Theme Paper 8-1/2"		0.00	-819.00	0.00	0.00
03/22/2022	PO_POENC	0000395751	20	RREQ484169	STAPLES DC-001/Paconn Newsprint Theme Paper 8-1/2"		0.00	-819.00	0.00	0.00
03/22/2022	PO_POENC	0000395751	20	RREQ484169	STAPLES DC-001/Paconn Newsprint Theme Paper 8-1/2"		0.00	819.00	0.00	0.00
03/22/2022	PO_POENC	0000395751	19	RREQ484169	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	107.84	0.00
03/22/2022	PO_POENC	0000395751	19	RREQ484169	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	107.84	0.00
03/22/2022	PO_POENC	0000395751	19	RREQ484169	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	0.00	0.00
03/22/2022	PO_POENC	0000395751	19	RREQ484169	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	-107.84	0.00
03/22/2022	PO_POENC	0000395751	19	RREQ484169	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	-100.08	0.00	0.00
03/22/2022	PO_POENC	0000395751	20	RREQ484169	STAPLES DC-001/Paconn Newsprint Theme Paper 8-1/2"		0.00	0.00	882.47	0.00
03/22/2022	PO_POENC	0000395751	17	RREQ484169	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-42.72	0.00	0.00
03/22/2022	PO_POENC	0000395751	18	RREQ484169	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	49.78	0.00
03/22/2022	PO_POENC	0000395751	18	RREQ484169	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	49.78	0.00
03/22/2022	PO_POENC	0000395751	18	RREQ484169	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	0.00	0.00
03/22/2022	PO_POENC	0000395751	18	RREQ484169	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	-49.78	0.00
03/22/2022	PO_POENC	0000395751	18	RREQ484169	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-46.20	0.00	0.00
03/22/2022	PO_POENC	0000395751	16	RREQ484169	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	-40.08	0.00
03/22/2022	PO_POENC	0000395751	16	RREQ484169	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-37.20	0.00	0.00
03/22/2022	PO_POENC	0000395751	17	RREQ484169	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	46.03	0.00
03/22/2022	PO_POENC	0000395751	17	RREQ484169	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	46.03	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0137	30106	00	4301	3160	4760	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/22/2022	PO_POENC	0000395751	17	RREQ484169	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
03/22/2022	PO_POENC	0000395751	17	RREQ484169	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-46.03
03/22/2022	PO_POENC	0000395751	15	RREQ484169	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
03/22/2022	PO_POENC	0000395751	15	RREQ484169	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-40.99
03/22/2022	PO_POENC	0000395751	15	RREQ484169	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-38.04	0.00
03/22/2022	PO_POENC	0000395751	16	RREQ484169	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		40.08
03/22/2022	PO_POENC	0000395751	16	RREQ484169	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		40.08
03/22/2022	PO_POENC	0000395751	16	RREQ484169	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
03/22/2022	PO_POENC	0000395751	14	RREQ484169	STAPLES DC-001/Spectra Glitter Assorted 6/Pack (91		0.00		272.44
03/22/2022	PO_POENC	0000395751	14	RREQ484169	STAPLES DC-001/Spectra Glitter Assorted 6/Pack (91		0.00		0.00
03/22/2022	PO_POENC	0000395751	14	RREQ484169	STAPLES DC-001/Spectra Glitter Assorted 6/Pack (91		0.00		-272.44
03/22/2022	PO_POENC	0000395751	14	RREQ484169	STAPLES DC-001/Spectra Glitter Assorted 6/Pack (91		0.00	-252.84	0.00
03/22/2022	PO_POENC	0000395751	15	RREQ484169	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		40.99
03/22/2022	PO_POENC	0000395751	15	RREQ484169	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		40.99
03/22/2022	PO_POENC	0000395751	13	RREQ484169	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		287.05
03/22/2022	PO_POENC	0000395751	13	RREQ484169	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		287.05
03/22/2022	PO_POENC	0000395751	13	RREQ484169	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
03/22/2022	PO_POENC	0000395751	13	RREQ484169	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-287.05
03/22/2022	PO_POENC	0000395751	13	RREQ484169	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-266.40	0.00
03/22/2022	PO_POENC	0000395751	14	RREQ484169	STAPLES DC-001/Spectra Glitter Assorted 6/Pack (91		0.00		272.44
03/22/2022	PO_POENC	0000395751	11	RREQ484169	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		0.00
03/22/2022	PO_POENC	0000395751	12	RREQ484169	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		96.98
03/22/2022	PO_POENC	0000395751	12	RREQ484169	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		96.98
03/22/2022	PO_POENC	0000395751	12	RREQ484169	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
03/22/2022	PO_POENC	0000395751	12	RREQ484169	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-96.98
03/22/2022	PO_POENC	0000395751	12	RREQ484169	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
03/22/2022	PO_POENC	0000395751	10	RREQ484169	STAPLES DC-001/Avery Plastic Name Badges Clear 50/		0.00		-183.86
03/22/2022	PO_POENC	0000395751	10	RREQ484169	STAPLES DC-001/Avery Plastic Name Badges Clear 50/		0.00		0.00
03/22/2022	PO_POENC	0000395751	11	RREQ484169	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		647.79
03/22/2022	PO_POENC	0000395751	11	RREQ484169	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		647.79
03/22/2022	PO_POENC	0000395751	11	RREQ484169	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		0.00
03/22/2022	PO_POENC	0000395751	11	RREQ484169	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		-647.79
03/22/2022	PO_POENC	0000395751	9	RREQ484169	STAPLES DC-001/GBC Badge Straps Clear 100/Box (112		0.00		0.00
03/22/2022	PO_POENC	0000395751	9	RREQ484169	STAPLES DC-001/GBC Badge Straps Clear 100/Box (112		0.00		-77.36
03/22/2022	PO_POENC	0000395751	9	RREQ484169	STAPLES DC-001/GBC Badge Straps Clear 100/Box (112		0.00		0.00
03/22/2022	PO_POENC	0000395751	10	RREQ484169	STAPLES DC-001/Avery Plastic Name Badges Clear 50/		0.00		183.86
03/22/2022	PO_POENC	0000395751	10	RREQ484169	STAPLES DC-001/Avery Plastic Name Badges Clear 50/		0.00		183.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0137	30106	00	4301	3160	4760	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/22/2022	PO_POENC	0000395751	10	RREQ484169	STAPLES DC-001/Avery Plastic Name Badges Clear 50/			0.00	0.00
03/22/2022	PO_POENC	0000395751	8	RREQ484169	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era			0.00	0.00
03/22/2022	PO_POENC	0000395751	8	RREQ484169	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era			0.00	0.00
03/22/2022	PO_POENC	0000395751	8	RREQ484169	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era			0.00	0.00
03/22/2022	PO_POENC	0000395751	8	RREQ484169	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era			0.00	-958.50
03/22/2022	PO_POENC	0000395751	9	RREQ484169	STAPLES DC-001/GBC Badge Straps Clear 100/Box (112			0.00	0.00
03/22/2022	PO_POENC	0000395751	9	RREQ484169	STAPLES DC-001/GBC Badge Straps Clear 100/Box (112			0.00	0.00
03/22/2022	PO_POENC	0000395751	7	RREQ484169	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-			0.00	0.00
03/22/2022	PO_POENC	0000395751	7	RREQ484169	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-			0.00	0.00
03/22/2022	PO_POENC	0000395751	7	RREQ484169	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-			0.00	0.00
03/22/2022	PO_POENC	0000395751	7	RREQ484169	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-			0.00	0.00
03/22/2022	PO_POENC	0000395751	7	RREQ484169	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-			0.00	0.00
03/22/2022	PO_POENC	0000395751	7	RREQ484169	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-			0.00	-171.00
03/22/2022	PO_POENC	0000395751	8	RREQ484169	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era			0.00	0.00
03/22/2022	PO_POENC	0000395751	5	RREQ484169	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	-341.25
03/22/2022	PO_POENC	0000395751	6	RREQ484169	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	0.00
03/22/2022	PO_POENC	0000395751	6	RREQ484169	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	0.00
03/22/2022	PO_POENC	0000395751	6	RREQ484169	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	0.00
03/22/2022	PO_POENC	0000395751	6	RREQ484169	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	0.00
03/22/2022	PO_POENC	0000395751	6	RREQ484169	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	-291.00
03/22/2022	PO_POENC	0000395751	4	RREQ484169	STAPLES DC-001/Sharpie Flip Chart Water-Based Mark			0.00	0.00
03/22/2022	PO_POENC	0000395751	4	RREQ484169	STAPLES DC-001/Sharpie Flip Chart Water-Based Mark			0.00	0.00
03/22/2022	PO_POENC	0000395751	5	RREQ484169	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	-383.97
03/22/2022	PO_POENC	0000395751	5	RREQ484169	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00
03/22/2022	PO_POENC	0000395751	5	RREQ484169	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00
03/22/2022	PO_POENC	0000395751	5	RREQ484169	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00
03/22/2022	PO_POENC	0000395751	5	RREQ484169	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00
03/22/2022	PO_POENC	0000395751	3	RREQ484169	STAPLES DC-001/Crayola Classic Kid's Markers Broad			0.00	0.00
03/22/2022	PO_POENC	0000395751	3	RREQ484169	STAPLES DC-001/Crayola Classic Kid's Markers Broad			0.00	0.00
03/22/2022	PO_POENC	0000395751	3	RREQ484169	STAPLES DC-001/Crayola Classic Kid's Markers Broad			0.00	-688.32
03/22/2022	PO_POENC	0000395751	4	RREQ484169	STAPLES DC-001/Sharpie Flip Chart Water-Based Mark			0.00	0.00
03/22/2022	PO_POENC	0000395751	4	RREQ484169	STAPLES DC-001/Sharpie Flip Chart Water-Based Mark			0.00	0.00
03/22/2022	PO_POENC	0000395751	4	RREQ484169	STAPLES DC-001/Sharpie Flip Chart Water-Based Mark			0.00	0.00
03/22/2022	PO_POENC	0000395751	2	RREQ484169	STAPLES DC-001/Westcott 5" Stainless Steel Kid's S			0.00	0.00
03/22/2022	PO_POENC	0000395751	2	RREQ484169	STAPLES DC-001/Westcott 5" Stainless Steel Kid's S			0.00	0.00
03/22/2022	PO_POENC	0000395751	2	RREQ484169	STAPLES DC-001/Westcott 5" Stainless Steel Kid's S			0.00	0.00
03/22/2022	PO_POENC	0000395751	2	RREQ484169	STAPLES DC-001/Westcott 5" Stainless Steel Kid's S			0.00	0.00
03/22/2022	PO_POENC	0000395751	3	RREQ484169	STAPLES DC-001/Crayola Classic Kid's Markers Broad			0.00	-712.80
03/22/2022	PO_POENC	0000395751	3	RREQ484169	STAPLES DC-001/Crayola Classic Kid's Markers Broad			0.00	0.00
03/22/2022	PO_POENC	0000395751	3	RREQ484169	STAPLES DC-001/Crayola Classic Kid's Markers Broad			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0137	30106	00	4301	3160	4760	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
04/01/2022	AP_VOUCHER	01230608	7	P0000395751	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M					0.00	0.00	0.00	184.25	
04/01/2022	AP_VOUCHER	01230608	7	P0000395751	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M					0.00	0.00	-184.25	0.00	
04/01/2022	AP_VOUCHER	01230611	9	P0000395751	STAPLES DC-001/GBC Badge Straps Clear 100/B					0.00	0.00	0.00	77.36	
04/01/2022	AP_VOUCHER	01230611	9	P0000395751	STAPLES DC-001/GBC Badge Straps Clear 100/B					0.00	0.00	-77.36	0.00	
04/01/2022	AP_VOUCHER	01230613	8	P0000395751	STAPLES DC-001/Flipside Ruled Double-Sided Dr					0.00	0.00	0.00	1,032.78	
04/01/2022	AP_VOUCHER	01230613	8	P0000395751	STAPLES DC-001/Flipside Ruled Double-Sided Dr					0.00	0.00	-1,032.78	0.00	
04/01/2022	AP_VOUCHER	01230660	2	P0000395751	STAPLES DC-001/Westcott 5" Stainless Steel Ki					0.00	0.00	0.00	768.05	
04/01/2022	AP_VOUCHER	01230660	2	P0000395751	STAPLES DC-001/Westcott 5" Stainless Steel Ki					0.00	0.00	-768.04	0.00	
04/01/2022	AP_VOUCHER	01230660	11	P0000395751	STAPLES DC-001/Crayola Specialty Crayons Lar					0.00	0.00	0.00	647.79	
04/01/2022	AP_VOUCHER	01230660	11	P0000395751	STAPLES DC-001/Crayola Specialty Crayons Lar					0.00	0.00	-647.79	0.00	
04/01/2022	AP_VOUCHER	01230660	16	P0000395751	STAPLES DC-001/Crayola Artista II Washable Te					0.00	0.00	0.00	40.08	
04/01/2022	AP_VOUCHER	01230660	16	P0000395751	STAPLES DC-001/Crayola Artista II Washable Te					0.00	0.00	-40.08	0.00	
04/01/2022	AP_VOUCHER	01230660	17	P0000395751	STAPLES DC-001/Crayola Artista II Washable Te					0.00	0.00	0.00	46.03	
04/01/2022	AP_VOUCHER	01230660	17	P0000395751	STAPLES DC-001/Crayola Artista II Washable Te					0.00	0.00	-46.03	0.00	
04/01/2022	AP_VOUCHER	01230660	18	P0000395751	STAPLES DC-001/Crayola Artista II Washable Te					0.00	0.00	0.00	49.78	
04/01/2022	AP_VOUCHER	01230660	18	P0000395751	STAPLES DC-001/Crayola Artista II Washable Te					0.00	0.00	-49.78	0.00	
04/01/2022	AP_VOUCHER	01230706	4	P0000395751	STAPLES DC-001/Sharpie Flip Chart Water-Based					0.00	0.00	0.00	413.73	
04/01/2022	AP_VOUCHER	01230706	4	P0000395751	STAPLES DC-001/Sharpie Flip Chart Water-Based					0.00	0.00	-413.73	0.00	
04/01/2022	AP_VOUCHER	01230669	1	P0000395751	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	0.00	418.93	
04/01/2022	AP_VOUCHER	01230669	1	P0000395751	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	-418.93	0.00	
04/01/2022	AP_VOUCHER	01230669	3	P0000395751	STAPLES DC-001/Crayola Classic Kid's Markers					0.00	0.00	0.00	741.65	
04/01/2022	AP_VOUCHER	01230669	3	P0000395751	STAPLES DC-001/Crayola Classic Kid's Markers					0.00	0.00	-741.65	0.00	
04/01/2022	AP_VOUCHER	01230669	5	P0000395751	STAPLES DC-001/Avery Easy Peel Laser Address					0.00	0.00	0.00	367.70	
04/01/2022	AP_VOUCHER	01230669	5	P0000395751	STAPLES DC-001/Avery Easy Peel Laser Address					0.00	0.00	-367.70	0.00	
04/01/2022	AP_VOUCHER	01230669	19	P0000395751	STAPLES DC-001/TRU RED Wide Ruled Filler Pape					0.00	0.00	0.00	107.84	
04/01/2022	AP_VOUCHER	01230669	19	P0000395751	STAPLES DC-001/TRU RED Wide Ruled Filler Pape					0.00	0.00	-107.84	0.00	
04/01/2022	AP_VOUCHER	01230669	21	P0000395751	STAPLES DC-001/Swingline Standard Desktop Sta					0.00	0.00	0.00	132.66	
04/01/2022	AP_VOUCHER	01230669	21	P0000395751	STAPLES DC-001/Swingline Standard Desktop Sta					0.00	0.00	-132.66	0.00	
04/01/2022	AP_VOUCHER	01230669	22	P0000395751	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	0.00	576.68	
04/01/2022	AP_VOUCHER	01230669	22	P0000395751	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	-576.68	0.00	
04/01/2022	AP_VOUCHER	01230669	13	P0000395751	STAPLES DC-001/Crayola Washable Watercolors					0.00	0.00	0.00	287.05	
04/01/2022	AP_VOUCHER	01230669	13	P0000395751	STAPLES DC-001/Crayola Washable Watercolors					0.00	0.00	-287.05	0.00	
04/01/2022	AP_VOUCHER	01230669	14	P0000395751	STAPLES DC-001/Spectra Glitter Assorted 6/P					0.00	0.00	0.00	272.44	
04/01/2022	AP_VOUCHER	01230669	14	P0000395751	STAPLES DC-001/Spectra Glitter Assorted 6/P					0.00	0.00	-272.44	0.00	
04/01/2022	AP_VOUCHER	01230669	15	P0000395751	STAPLES DC-001/Crayola Artista II Washable Te					0.00	0.00	0.00	40.99	
04/01/2022	AP_VOUCHER	01230669	15	P0000395751	STAPLES DC-001/Crayola Artista II Washable Te					0.00	0.00	-40.99	0.00	
04/01/2022	AP_VOUCHER	01230669	6	P0000395751	STAPLES DC-001/Staples Heavyweight Sheet Prot					0.00	0.00	0.00	313.55	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0137	30106	00	4301	3160	4760	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/01/2022	AP_VOUCHER	01230669	6	P0000395751	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00
04/01/2022	AP_VOUCHER	01230669	10	P0000395751	STAPLES DC-001/Avery Plastic Name Badges Cle		0.00		0.00
04/01/2022	AP_VOUCHER	01230669	10	P0000395751	STAPLES DC-001/Avery Plastic Name Badges Cle		0.00		-183.86
04/01/2022	AP_VOUCHER	01230669	12	P0000395751	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
04/01/2022	AP_VOUCHER	01230669	12	P0000395751	STAPLES DC-001/Staples Stickies Standard Note		0.00		-96.98
05/12/2022	REQ_PREENC	REQ490836	1		Lakeshore Equipment Company/128006/LM231 - Informa		0.00		23.49
05/12/2022	REQ_PREENC	REQ490836	2		Lakeshore Equipment Company/128006/HH439 - Can Do		0.00		43.22
05/12/2022	REQ_PREENC	REQ490836	3		Lakeshore Equipment Company/128006/BD530 - Power P		0.00		24.42
05/12/2022	REQ_PREENC	REQ490864	1		Staples Contract & Commercial Inc/128006/Avery Big		0.00		44.64
05/12/2022	REQ_PREENC	REQ490864	2		Staples Contract & Commercial Inc/128006/Avery Rea		0.00		45.48
05/12/2022	REQ_PREENC	REQ490864	3		Staples Contract & Commercial Inc/128006/Expo Dry		0.00		203.04
05/12/2022	REQ_PREENC	REQ490864	4		Staples Contract & Commercial Inc/128006/Expo Dry		0.00		215.76
05/12/2022	REQ_PREENC	REQ490864	5		Staples Contract & Commercial Inc/128006/Expo Bloc		0.00		89.28
05/12/2022	REQ_PREENC	REQ490864	6		Staples Contract & Commercial Inc/128006/ACCO Econ		0.00		73.68
05/12/2022	REQ_PREENC	REQ490864	19		Staples Contract & Commercial Inc/128006/Staples 2		0.00		53.70
05/12/2022	REQ_PREENC	REQ490864	20		Staples Contract & Commercial Inc/128006/Staples 2		0.00		114.80
05/12/2022	REQ_PREENC	REQ490864	21		Staples Contract & Commercial Inc/128006/Staples 2		0.00		53.30
05/12/2022	REQ_PREENC	REQ490864	22		Staples Contract & Commercial Inc/128006/Staples 2		0.00		151.20
05/12/2022	REQ_PREENC	REQ490864	23		Staples Contract & Commercial Inc/128006/Westcott		0.00		43.32
05/12/2022	REQ_PREENC	REQ490864	13		Staples Contract & Commercial Inc/128006/Crayola W		0.00		532.80
05/12/2022	REQ_PREENC	REQ490864	14		Staples Contract & Commercial Inc/128006/Crayola C		0.00		388.80
05/12/2022	REQ_PREENC	REQ490864	15		Staples Contract & Commercial Inc/128006/Crayola C		0.00		344.16
05/12/2022	REQ_PREENC	REQ490864	16		Staples Contract & Commercial Inc/128006/Crayola C		0.00		385.92
05/12/2022	REQ_PREENC	REQ490864	17		Staples Contract & Commercial Inc/128006/Staples 2		0.00		80.55
05/12/2022	REQ_PREENC	REQ490864	18		Staples Contract & Commercial Inc/128006/Staples 2		0.00		53.70
05/12/2022	REQ_PREENC	REQ490864	7		Staples Contract & Commercial Inc/128006/Post-it S		0.00		189.12
05/12/2022	REQ_PREENC	REQ490864	8		Staples Contract & Commercial Inc/128006/Staples S		0.00		11.94
05/12/2022	REQ_PREENC	REQ490864	9		Staples Contract & Commercial Inc/128006/Paper Mat		0.00		121.20
05/12/2022	REQ_PREENC	REQ490864	10		Staples Contract & Commercial Inc/128006/Bostitch		0.00		241.56
05/12/2022	REQ_PREENC	REQ490864	11		Staples Contract & Commercial Inc/128006/Staples E		0.00		67.20
05/12/2022	REQ_PREENC	REQ490864	12		Staples Contract & Commercial Inc/128006/ACCO Book		0.00		276.24
05/12/2022	REQ_PREENC	REQ490846	1		Lakeshore Equipment Company/128006/TT483 - A Place		0.00		3,938.60
05/12/2022	REQ_PREENC	REQ490846	2		Lakeshore Equipment Company/128006/LA952 - A Place		0.00		5,160.60
05/12/2022	REQ_PREENC	REQ490846	2		Lakeshore Equipment Company/128006/LA952 - A Place		0.00		-5,160.60
05/17/2022	PO_POENC	0000400231	1	RREQ490836	LAKESHORE CURR/LM231 - Informational Text Grab Pla		0.00		0.00
05/17/2022	PO_POENC	0000400231	1	RREQ490836	LAKESHORE CURR/LM231 - Informational Text Grab Pla		0.00		-23.49
05/17/2022	PO_POENC	0000400231	2	RREQ490836	LAKESHORE CURR/HH439 - Can Do Phonics Game - Gr 1-		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0137	30106	00	4301	3160	4760	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/17/2022	PO_POENC	0000400231	2	RREQ490836	LAKESHORE CURR/HH439 - Can Do Phonics Game - Gr 1-			0.00	-43.22	0.00	0.00
05/17/2022	PO_POENC	0000400231	3	RREQ490836	LAKESHORE CURR/BD530 - Power Pen			0.00	0.00	26.31	0.00
05/17/2022	PO_POENC	0000400231	3	RREQ490836	LAKESHORE CURR/BD530 - Power Pen			0.00	-24.42	0.00	0.00
05/17/2022	PO_POENC	0000400236	1	RREQ490864	STAPLES DC-001/Avery Big Tab Insertable Paper Divi			0.00	0.00	48.10	0.00
05/17/2022	PO_POENC	0000400236	1	RREQ490864	STAPLES DC-001/Avery Big Tab Insertable Paper Divi			0.00	-44.64	0.00	0.00
05/17/2022	PO_POENC	0000400236	2	RREQ490864	STAPLES DC-001/Avery Ready Index Customizable Tabl			0.00	0.00	49.00	0.00
05/17/2022	PO_POENC	0000400236	2	RREQ490864	STAPLES DC-001/Avery Ready Index Customizable Tabl			0.00	-45.48	0.00	0.00
05/17/2022	PO_POENC	0000400236	3	RREQ490864	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla			0.00	0.00	218.78	0.00
05/17/2022	PO_POENC	0000400236	3	RREQ490864	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla			0.00	-203.04	0.00	0.00
05/17/2022	PO_POENC	0000400236	22	RREQ490864	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00	162.92	0.00
05/17/2022	PO_POENC	0000400236	22	RREQ490864	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	-151.20	0.00	0.00
05/17/2022	PO_POENC	0000400236	23	RREQ490864	STAPLES DC-001/Westcott Titanium Bonded 8" Scissor			0.00	0.00	46.68	0.00
05/17/2022	PO_POENC	0000400236	23	RREQ490864	STAPLES DC-001/Westcott Titanium Bonded 8" Scissor			0.00	-43.32	0.00	0.00
05/17/2022	PO_POENC	0000400236	19	RREQ490864	STAPLES DC-001/Staples 2-Pocket School Folders Red			0.00	0.00	57.86	0.00
05/17/2022	PO_POENC	0000400236	19	RREQ490864	STAPLES DC-001/Staples 2-Pocket School Folders Red			0.00	-53.70	0.00	0.00
05/17/2022	PO_POENC	0000400236	20	RREQ490864	STAPLES DC-001/Staples 2-Pocket Fastener Folders R			0.00	0.00	123.70	0.00
05/17/2022	PO_POENC	0000400236	20	RREQ490864	STAPLES DC-001/Staples 2-Pocket Fastener Folders R			0.00	-114.80	0.00	0.00
05/17/2022	PO_POENC	0000400236	21	RREQ490864	STAPLES DC-001/Staples 2-Pocket Fasteners Folders			0.00	0.00	57.43	0.00
05/17/2022	PO_POENC	0000400236	21	RREQ490864	STAPLES DC-001/Staples 2-Pocket Fasteners Folders			0.00	-53.30	0.00	0.00
05/17/2022	PO_POENC	0000400236	16	RREQ490864	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	415.83	0.00
05/17/2022	PO_POENC	0000400236	16	RREQ490864	STAPLES DC-001/Crayola Crayons 24/Box			0.00	-385.92	0.00	0.00
05/17/2022	PO_POENC	0000400236	17	RREQ490864	STAPLES DC-001/Staples 2-Pocket School Folders Nav			0.00	0.00	86.79	0.00
05/17/2022	PO_POENC	0000400236	17	RREQ490864	STAPLES DC-001/Staples 2-Pocket School Folders Nav			0.00	-80.55	0.00	0.00
05/17/2022	PO_POENC	0000400236	18	RREQ490864	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	0.00	57.86	0.00
05/17/2022	PO_POENC	0000400236	18	RREQ490864	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	-53.70	0.00	0.00
05/17/2022	PO_POENC	0000400236	13	RREQ490864	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00	574.09	0.00
05/17/2022	PO_POENC	0000400236	13	RREQ490864	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	-532.80	0.00	0.00
05/17/2022	PO_POENC	0000400236	14	RREQ490864	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00	418.93	0.00
05/17/2022	PO_POENC	0000400236	14	RREQ490864	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	-388.80	0.00	0.00
05/17/2022	PO_POENC	0000400236	15	RREQ490864	STAPLES DC-001/Crayola Classic Kid's Markers Broad			0.00	0.00	370.83	0.00
05/17/2022	PO_POENC	0000400236	15	RREQ490864	STAPLES DC-001/Crayola Classic Kid's Markers Broad			0.00	-344.16	0.00	0.00
05/17/2022	PO_POENC	0000400236	10	RREQ490864	STAPLES DC-001/Bostitch Personal Electric Pencil S			0.00	0.00	260.28	0.00
05/17/2022	PO_POENC	0000400236	10	RREQ490864	STAPLES DC-001/Bostitch Personal Electric Pencil S			0.00	-241.56	0.00	0.00
05/17/2022	PO_POENC	0000400236	11	RREQ490864	STAPLES DC-001/Staples Economy 1" 3-Ring View Bind			0.00	0.00	72.41	0.00
05/17/2022	PO_POENC	0000400236	11	RREQ490864	STAPLES DC-001/Staples Economy 1" 3-Ring View Bind			0.00	-67.20	0.00	0.00
05/17/2022	PO_POENC	0000400236	12	RREQ490864	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707			0.00	0.00	297.65	0.00
05/17/2022	PO_POENC	0000400236	12	RREQ490864	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707			0.00	-276.24	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0137	30106	00	4301	3160	4760	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/17/2022	PO_POENC	0000400236	7	RREQ490864	STAPLES DC-001/Post-it Sticky Notes 3" x 5" Canary				0.00		0.00	203.78	0.00
05/17/2022	PO_POENC	0000400236	7	RREQ490864	STAPLES DC-001/Post-it Sticky Notes 3" x 5" Canary				0.00	-189.12		0.00	0.00
05/17/2022	PO_POENC	0000400236	8	RREQ490864	STAPLES DC-001/Staples Sticky Notes 3" x 3" Assort				0.00	0.00		12.87	0.00
05/17/2022	PO_POENC	0000400236	8	RREQ490864	STAPLES DC-001/Staples Sticky Notes 3" x 3" Assort				0.00	-11.94		0.00	0.00
05/17/2022	PO_POENC	0000400236	9	RREQ490864	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers				0.00	0.00		130.59	0.00
05/17/2022	PO_POENC	0000400236	9	RREQ490864	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers				0.00	-121.20		0.00	0.00
05/17/2022	PO_POENC	0000400236	4	RREQ490864	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B				0.00	0.00		232.48	0.00
05/17/2022	PO_POENC	0000400236	4	RREQ490864	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B				0.00	-215.76		0.00	0.00
05/17/2022	PO_POENC	0000400236	5	RREQ490864	STAPLES DC-001/Expo Block Eraser (81505)				0.00	0.00		96.20	0.00
05/17/2022	PO_POENC	0000400236	5	RREQ490864	STAPLES DC-001/Expo Block Eraser (81505)				0.00	-89.28		0.00	0.00
05/17/2022	PO_POENC	0000400236	6	RREQ490864	STAPLES DC-001/ACCO Economy #1 Paper Clips Silver				0.00	0.00		79.39	0.00
05/17/2022	PO_POENC	0000400236	6	RREQ490864	STAPLES DC-001/ACCO Economy #1 Paper Clips Silver				0.00	-73.68		0.00	0.00
05/19/2022	AP_VOUCHER	01240383	1	P0000400236	STAPLES DC-001/Avery Big Tab Insertable Paper				0.00	0.00		0.00	48.10
05/19/2022	AP_VOUCHER	01240383	1	P0000400236	STAPLES DC-001/Avery Big Tab Insertable Paper				0.00	0.00		-48.10	0.00
05/19/2022	AP_VOUCHER	01240383	2	P0000400236	STAPLES DC-001/Avery Ready Index Customizable				0.00	0.00		0.00	49.00
05/19/2022	AP_VOUCHER	01240383	2	P0000400236	STAPLES DC-001/Avery Ready Index Customizable				0.00	0.00		-49.00	0.00
05/19/2022	AP_VOUCHER	01240383	3	P0000400236	STAPLES DC-001/Expo Dry Erase Markers Fine T				0.00	0.00		0.00	218.78
05/19/2022	AP_VOUCHER	01240383	3	P0000400236	STAPLES DC-001/Expo Dry Erase Markers Fine T				0.00	0.00		-218.78	0.00
05/19/2022	AP_VOUCHER	01240383	22	P0000400236	STAPLES DC-001/Staples 2-Pocket Presentation				0.00	0.00		0.00	162.92
05/19/2022	AP_VOUCHER	01240383	22	P0000400236	STAPLES DC-001/Staples 2-Pocket Presentation				0.00	0.00		-162.92	0.00
05/19/2022	AP_VOUCHER	01240383	23	P0000400236	STAPLES DC-001/Westcott Titanium Bonded 8" Sc				0.00	0.00		0.00	46.68
05/19/2022	AP_VOUCHER	01240383	23	P0000400236	STAPLES DC-001/Westcott Titanium Bonded 8" Sc				0.00	0.00		-46.68	0.00
05/19/2022	AP_VOUCHER	01240383	19	P0000400236	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00		0.00	57.86
05/19/2022	AP_VOUCHER	01240383	19	P0000400236	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00		-57.86	0.00
05/19/2022	AP_VOUCHER	01240383	20	P0000400236	STAPLES DC-001/Staples 2-Pocket Fastener Fold				0.00	0.00		0.00	123.70
05/19/2022	AP_VOUCHER	01240383	20	P0000400236	STAPLES DC-001/Staples 2-Pocket Fastener Fold				0.00	0.00		-123.70	0.00
05/19/2022	AP_VOUCHER	01240383	21	P0000400236	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00	0.00		0.00	57.43
05/19/2022	AP_VOUCHER	01240383	21	P0000400236	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00	0.00		-57.43	0.00
05/19/2022	AP_VOUCHER	01240383	16	P0000400236	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00		0.00	415.83
05/19/2022	AP_VOUCHER	01240383	16	P0000400236	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00		-415.83	0.00
05/19/2022	AP_VOUCHER	01240383	17	P0000400236	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00		0.00	86.79
05/19/2022	AP_VOUCHER	01240383	17	P0000400236	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00		-86.79	0.00
05/19/2022	AP_VOUCHER	01240383	18	P0000400236	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00		0.00	57.86
05/19/2022	AP_VOUCHER	01240383	18	P0000400236	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00		-57.86	0.00
05/19/2022	AP_VOUCHER	01240383	13	P0000400236	STAPLES DC-001/Crayola Washable Watercolors				0.00	0.00		0.00	574.09
05/19/2022	AP_VOUCHER	01240383	13	P0000400236	STAPLES DC-001/Crayola Washable Watercolors				0.00	0.00		-574.09	0.00
05/19/2022	AP_VOUCHER	01240383	14	P0000400236	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00		0.00	418.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	30106	00	4301	3160	4760	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
05/19/2022	AP_VOUCHER	01240383	14	P0000400236	STAPLES DC-001/Crayola Colored Pencils Assor				0.00		0.00	-418.93	0.00	
05/19/2022	AP_VOUCHER	01240383	15	P0000400236	STAPLES DC-001/Crayola Classic Kid's Markers				0.00		0.00	0.00	370.83	
05/19/2022	AP_VOUCHER	01240383	15	P0000400236	STAPLES DC-001/Crayola Classic Kid's Markers				0.00		0.00	-370.83	0.00	
05/19/2022	AP_VOUCHER	01240383	10	P0000400236	STAPLES DC-001/Bostitch Personal Electric Pen				0.00		0.00	0.00	260.28	
05/19/2022	AP_VOUCHER	01240383	10	P0000400236	STAPLES DC-001/Bostitch Personal Electric Pen				0.00		0.00	-260.28	0.00	
05/19/2022	AP_VOUCHER	01240383	11	P0000400236	STAPLES DC-001/Staples Economy 1" 3-Ring View				0.00		0.00	0.00	72.41	
05/19/2022	AP_VOUCHER	01240383	11	P0000400236	STAPLES DC-001/Staples Economy 1" 3-Ring View				0.00		0.00	-72.41	0.00	
05/19/2022	AP_VOUCHER	01240383	12	P0000400236	STAPLES DC-001/ACCO Book Rings Silver 50/Bo				0.00		0.00	0.00	297.65	
05/19/2022	AP_VOUCHER	01240383	12	P0000400236	STAPLES DC-001/ACCO Book Rings Silver 50/Bo				0.00		0.00	-297.65	0.00	
05/19/2022	AP_VOUCHER	01240383	7	P0000400236	STAPLES DC-001/Post-it Sticky Notes 3" x 5"				0.00		0.00	0.00	203.78	
05/19/2022	AP_VOUCHER	01240383	7	P0000400236	STAPLES DC-001/Post-it Sticky Notes 3" x 5"				0.00		0.00	-203.78	0.00	
05/19/2022	AP_VOUCHER	01240383	8	P0000400236	STAPLES DC-001/Staples Sticky Notes 3" x 3"				0.00		0.00	0.00	12.87	
05/19/2022	AP_VOUCHER	01240383	8	P0000400236	STAPLES DC-001/Staples Sticky Notes 3" x 3"				0.00		0.00	-12.87	0.00	
05/19/2022	AP_VOUCHER	01240383	9	P0000400236	STAPLES DC-001/Paper Mate Pink Pearl Block Er				0.00		0.00	0.00	130.59	
05/19/2022	AP_VOUCHER	01240383	9	P0000400236	STAPLES DC-001/Paper Mate Pink Pearl Block Er				0.00		0.00	-130.59	0.00	
05/19/2022	AP_VOUCHER	01240383	4	P0000400236	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00		0.00	0.00	232.48	
05/19/2022	AP_VOUCHER	01240383	4	P0000400236	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00		0.00	-232.48	0.00	
05/19/2022	AP_VOUCHER	01240383	5	P0000400236	STAPLES DC-001/Expo Block Eraser (81505)				0.00		0.00	0.00	96.20	
05/19/2022	AP_VOUCHER	01240383	5	P0000400236	STAPLES DC-001/Expo Block Eraser (81505)				0.00		0.00	-96.20	0.00	
05/19/2022	AP_VOUCHER	01240383	6	P0000400236	STAPLES DC-001/ACCO Economy #1 Paper Clips S				0.00		0.00	0.00	79.39	
05/19/2022	AP_VOUCHER	01240383	6	P0000400236	STAPLES DC-001/ACCO Economy #1 Paper Clips S				0.00		0.00	-79.39	0.00	
05/20/2022	PO_POENC	0000400382	1	RREQ490846	LAKESHORE CURR/TT483 - A Place for Everyone Classr				0.00		0.00	8,487.68	0.00	
05/20/2022	PO_POENC	0000400382	1	RREQ490846	LAKESHORE CURR/TT483 - A Place for Everyone Classr				0.00		-3,938.60	0.00	0.00	
06/29/2022	AP_VOUCHER	01248265	1	P0000400231	LAKESHORE CURR/LM231 - Informational Text Gra				0.00		0.00	0.00	25.31	
06/29/2022	AP_VOUCHER	01248265	1	P0000400231	LAKESHORE CURR/LM231 - Informational Text Gra				0.00		0.00	-25.31	0.00	
06/29/2022	AP_VOUCHER	01248265	2	P0000400231	LAKESHORE CURR/HH439 - Can Do Phonics Game -				0.00		0.00	0.00	46.57	
06/29/2022	AP_VOUCHER	01248265	2	P0000400231	LAKESHORE CURR/HH439 - Can Do Phonics Game -				0.00		0.00	-46.57	0.00	
06/29/2022	AP_VOUCHER	01248265	3	P0000400231	LAKESHORE CURR/BD530 - Power Pen[&]				0.00		0.00	0.00	26.31	
06/29/2022	AP_VOUCHER	01248265	3	P0000400231	LAKESHORE CURR/BD530 - Power Pen[&]				0.00		0.00	-26.31	0.00	
06/29/2022	AP_VOUCHER	01248468	1	P0000400382	LAKESHORE CURR/TT483 - A Place for Everyone C				0.00		0.00	0.00	7,638.91	
06/29/2022	AP_VOUCHER	01248468	1	P0000400382	LAKESHORE CURR/TT483 - A Place for Everyone C				0.00		0.00	-7,638.91	0.00	
06/29/2022	AP_VOUCHER	01248468	2	P0000400382	LAKESHORE CURR/TT483 - A Place for Everyone C				0.00		0.00	0.00	848.77	
06/29/2022	AP_VOUCHER	01248468	2	P0000400382	LAKESHORE CURR/TT483 - A Place for Everyone C				0.00		0.00	-848.77	0.00	
Number of Transactions 517									Totals	16,627.40	37,950.00	0.00	0.00	21,322.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 517					Account	Totals 4000s	16,627.40	37,950.00	0.00	0.00	21,322.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	30106	00	5738	1000	1110	01000	1313	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5738 - Interprogram Svcs/VAPA											
05/28/2021	GL_BD_JRNL	PRE0465180	1030		07/01/2021/Load 2022 Preliminary 25% Budget for ac		9,302.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	930		07/01/2021/Remove 2022 Preliminary 25% Budget for		-9,302.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1034		07/01/2021/Load 2021-22 Board-Approved Original Bu		37,207.00		0.00	0.00	0.00
04/27/2022	GL_JOURNAL	0000482991	347	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc		0.00		0.00	0.00	930.24
04/27/2022	GL_JOURNAL	0000482991	735	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc		0.00		0.00	0.00	1,885.12
04/27/2022	GL_JOURNAL	0000482991	891	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc		0.00		0.00	0.00	1,649.48
07/08/2022	GL_JOURNAL	0000488113	495	No Jrnl Ref	06/30/2022/Transfer VAPA sub expenses from resourc		0.00		0.00	0.00	1,885.28
Number of Transactions 7					Totals		30,856.88	37,207.00	0.00	0.00	6,350.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	30106	00	5841	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License											

05/28/2021	GL_BD_JRNL	PRE0465180	1031		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,500.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	931		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,500.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1035		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,000.00		0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480987	1		Learning A-Z/128006/Raz-Plus.com license renew 1 c		0.00		288.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480987	2		Learning A-Z/128006/Raz-Kids.com license renew 20		0.00		2,880.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480987	3		Learning A-Z/128006/ELL edition license renew 1 cl		0.00		86.66	0.00	0.00
02/16/2022	PO_POENC	0000393820	1	RREQ480987	LEARNING A-002/Raz-Plus.com license renew 1 classr		0.00		0.00	288.00	0.00
02/16/2022	PO_POENC	0000393820	1	RREQ480987	LEARNING A-002/Raz-Plus.com license renew 1 classr		0.00		0.00	288.00	0.00
02/16/2022	PO_POENC	0000393820	1	RREQ480987	LEARNING A-002/Raz-Plus.com license renew 1 classr		0.00		0.00	0.00	0.00
02/16/2022	PO_POENC	0000393820	1	RREQ480987	LEARNING A-002/Raz-Plus.com license renew 1 classr		0.00		0.00	-288.00	0.00
02/16/2022	PO_POENC	0000393820	1	RREQ480987	LEARNING A-002/Raz-Plus.com license renew 1 classr		0.00		-288.00	0.00	0.00
02/16/2022	PO_POENC	0000393820	2	RREQ480987	LEARNING A-002/Raz-Kids.com license renew 20 class		0.00		0.00	2,880.00	0.00
02/16/2022	PO_POENC	0000393820	3	RREQ480987	LEARNING A-002/ELL edition license renew 1 classro		0.00		0.00	0.00	0.00
02/16/2022	PO_POENC	0000393820	3	RREQ480987	LEARNING A-002/ELL edition license renew 1 classro		0.00		0.00	-86.66	0.00
02/16/2022	PO_POENC	0000393820	3	RREQ480987	LEARNING A-002/ELL edition license renew 1 classro		0.00		-86.66	0.00	0.00
02/16/2022	PO_POENC	0000393820	2	RREQ480987	LEARNING A-002/Raz-Kids.com license renew 20 class		0.00		0.00	0.00	0.00
02/16/2022	PO_POENC	0000393820	2	RREQ480987	LEARNING A-002/Raz-Kids.com license renew 20 class		0.00		0.00	-2,880.00	0.00
02/16/2022	PO_POENC	0000393820	2	RREQ480987	LEARNING A-002/Raz-Kids.com license renew 20 class		0.00		-2,880.00	0.00	0.00
02/16/2022	PO_POENC	0000393820	2	RREQ480987	LEARNING A-002/Raz-Kids.com license renew 20 class		0.00		0.00	2,880.00	0.00
02/16/2022	PO_POENC	0000393820	3	RREQ480987	LEARNING A-002/ELL edition license renew 1 classro		0.00		0.00	86.66	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>			
0137	30106	00	5841	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5841 - Software License											
02/16/2022	PO_POENC	0000393820	3	RREQ480987	LEARNING A-002/ELL edition license renew 1 classro		0.00		0.00		
02/23/2022	REQ_PREENC	REQ481522	1		BrainPOP LLC/128006/BrainPOP School ELL 2-yr licen		0.00	2,460.50	0.00		
02/23/2022	REQ_PREENC	REQ481522	1		BrainPOP LLC/128006/BrainPOP School ELL 2-yr licen		0.00	2,460.50	0.00		
02/23/2022	REQ_PREENC	REQ481522	1		BrainPOP LLC/128006/BrainPOP School ELL 2-yr licen		0.00	-2,460.50	0.00		
02/23/2022	REQ_PREENC	REQ481522	1		BrainPOP LLC/128006/BrainPOP School ELL 2-yr licen		0.00	-2,460.50	0.00		
03/03/2022	AP_VOUCHER	01226119	1	P0000393820	LEARNING A-002/Raz-Plus.com license renew 1 c		0.00	0.00	0.00		
03/03/2022	AP_VOUCHER	01226119	1	P0000393820	LEARNING A-002/Raz-Plus.com license renew 1 c		0.00	0.00	-288.00		
03/03/2022	AP_VOUCHER	01226119	2	P0000393820	LEARNING A-002/Raz-Kids.com license renew 20		0.00	0.00	0.00		
03/03/2022	AP_VOUCHER	01226119	2	P0000393820	LEARNING A-002/Raz-Kids.com license renew 20		0.00	0.00	-2,880.00		
03/03/2022	AP_VOUCHER	01226119	3	P0000393820	LEARNING A-002/ELL edition license renew 1 cl		0.00	0.00	0.00		
03/03/2022	AP_VOUCHER	01226119	3	P0000393820	LEARNING A-002/ELL edition license renew 1 cl		0.00	0.00	-86.66		
03/03/2022	REQ_PREENC	REQ482324	1		BrainPOP LLC/128006/BrainPOP School ELL 12 month 1		0.00	1,295.00	0.00		
03/03/2022	REQ_PREENC	REQ482324	1		BrainPOP LLC/128006/BrainPOP School ELL 12 month 1		0.00	-1,295.00	0.00		
04/15/2022	REQ_PREENC	REQ488786	1		BrainPOP LLC/128006/BrainPOP School ELL Unlimited		0.00	1,295.00	0.00		
04/25/2022	PO_POENC	0000398353	1	RREQ488786	BRAINPOP L-001/BrainPOP School ELL Unlimited 12-mo		0.00	0.00	0.00		
04/25/2022	PO_POENC	0000398353	1	RREQ488786	BRAINPOP L-001/BrainPOP School ELL Unlimited 12-mo		0.00	0.00	-1,295.00		
04/25/2022	PO_POENC	0000398353	1	RREQ488786	BRAINPOP L-001/BrainPOP School ELL Unlimited 12-mo		0.00	0.00	1,295.00		
04/25/2022	PO_POENC	0000398353	1	RREQ488786	BRAINPOP L-001/BrainPOP School ELL Unlimited 12-mo		0.00	0.00	1,295.00		
06/09/2022	AP_VOUCHER	01244499	1	P0000398353	BRAINPOP L-001/BrainPOP School ELL Unlimited		0.00	0.00	0.00		
06/09/2022	AP_VOUCHER	01244499	1	P0000398353	BRAINPOP L-001/BrainPOP School ELL Unlimited		0.00	0.00	-1,295.00		
Number of Transactions 41						Totals	1,450.34	6,000.00	0.00	0.00	
Number of Transactions 48						Account	Totals 5000s	32,307.22	43,207.00	0.00	0.00
Number of Transactions 570						Resource	Totals 30106	60,915.62	93,138.00	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>			
0137	31820	21	1192	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1192 - Prof&Curriclm Dev Vist Tchr											
08/30/2021	GL_BD_JRNL	CO00470607	48		08/30/2021/Transfer appropriations for Resource 31		2,693.00		0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>				
0137	31820	21	1192	1000	1110	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1192 - Prof&Curriclm Dev Vist Tchr												
Number of Transactions 1						Totals	2,693.00	2,693.00	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>				
0137	31820	21	1957	2100	0000	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1957 - Non Clsrm Tchr Hrly												
08/30/2021	GL_BD_JRNL	CO00470607	49	08/30/2021/Transfer appropriations for Resource 31			418.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	418.00	418.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 1000s	3,111.00	3,111.00	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>				
0137	31820	21	2151	1000	1110	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2151 - Classroom PARAS Hrly												
08/30/2021	GL_BD_JRNL	CO00470607	50	08/30/2021/Transfer appropriations for Resource 31			1,911.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,911.00	1,911.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 2000s	1,911.00	1,911.00	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>				
0137	31820	21	3101	1000	1110	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions												
08/30/2021	GL_BD_JRNL	CO00470607	51	08/30/2021/Transfer appropriations for Resource 31			435.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	435.00	435.00	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>				
0137	31820	21	3101	2100	0000	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions												

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

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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>		
		0137	31820	21	3101	2100	0000	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions										
	08/30/2021	GL_BD_JRNL	CO00470607	52		08/30/2021/Transfer appropriations for Resource 31		68.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	68.00	68.00	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>		
		0137	31820	21	3202	1000	1110	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions										
	08/30/2021	GL_BD_JRNL	CO00470607	53		08/30/2021/Transfer appropriations for Resource 31		396.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	396.00	396.00	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>		
		0137	31820	21	3301	1000	1110	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated										
	08/30/2021	GL_BD_JRNL	CO00470607	54		08/30/2021/Transfer appropriations for Resource 31		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>		
		0137	31820	21	3301	2100	0000	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated										
	08/30/2021	GL_BD_JRNL	CO00470607	55		08/30/2021/Transfer appropriations for Resource 31		6.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	6.00	6.00	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>		
		0137	31820	21	3302	1000	1110	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3302 - OASDI Classified										
	08/30/2021	GL_BD_JRNL	CO00470607	56		08/30/2021/Transfer appropriations for Resource 31		146.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	146.00	146.00	0.00	0.00	0.00

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0137	31820	21	3501	1000	1110	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif										
	08/30/2021	GL_BD_JRNL	CO00470607	57		08/30/2021/Transfer appropriations for Resource 31		1.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0137	31820	21	3501	2100	0000	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif										
	08/30/2021	GL_BD_JRNL	CO00470607	58		08/30/2021/Transfer appropriations for Resource 31		1.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0137	31820	21	3502	1000	1110	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3502 - Unemployment Insurance Clsfd										
	08/30/2021	GL_BD_JRNL	CO00470607	59		08/30/2021/Transfer appropriations for Resource 31		1.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0137	31820	21	3601	1000	1110	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif										
	08/30/2021	GL_BD_JRNL	CO00470607	60		08/30/2021/Transfer appropriations for Resource 31		64.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	64.00	64.00	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>		
		0137	31820	21	3601	2100	0000	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif										
	08/30/2021	GL_BD_JRNL	CO00470607	61		08/30/2021/Transfer appropriations for Resource 31		10.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	10.00	10.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	31820	21	3602	1000	1110	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3602 - Worker Compensation Classified													
08/30/2021	GL_BD_JRNL	CO00470607	62		08/30/2021/Transfer appropriations for Resource 31			46.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	46.00	46.00	0.00	0.00	0.00	
Number of Transactions 12							Account	Totals 3000s	1,213.00	1,213.00	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>					
0137	31820	21	4301	1000	1110	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies													
08/30/2021	GL_BD_JRNL	CO00470607	63		08/30/2021/Transfer appropriations for Resource 31			4,106.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	4,106.00	4,106.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	4,106.00	4,106.00	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>					
0137	31820	21	5100	1000	1110	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5100 - Contracted Svcs > \$25K													
08/30/2021	GL_BD_JRNL	CO00470607	64		08/30/2021/Transfer appropriations for Resource 31			61,627.00	0.00	0.00	0.00		
09/27/2021	REQ_PREENC	REQ472282	1		San Diego State University/128006/Contract # PS20-			0.00	66,024.00	0.00	0.00		
11/29/2021	PO_POENC	0000390680	1	RREQ472282	SAN DIEGO STAT/Contract # PS20-1135-82 --SDSU HEY/			0.00	0.00	53,597.25	0.00		
11/29/2021	PO_POENC	0000390680	1	RREQ472282	SAN DIEGO STAT/Contract # PS20-1135-82 --SDSU HEY/			0.00	-66,024.00	0.00	0.00		
02/08/2022	AP_VOUCHER	01222642	1	P0000390680	SAN DIEGO STAT/Contract # PS20-1135-82 --SDSU			0.00	0.00	0.00	3,150.00		
02/08/2022	AP_VOUCHER	01222642	1	P0000390680	SAN DIEGO STAT/Contract # PS20-1135-82 --SDSU			0.00	0.00	-3,150.00	0.00		
02/08/2022	AP_VOUCHER	01222644	1	P0000390680	SAN DIEGO STAT/Contract # PS20-1135-82 --SDSU			0.00	0.00	0.00	2,583.00		
02/08/2022	AP_VOUCHER	01222644	1	P0000390680	SAN DIEGO STAT/Contract # PS20-1135-82 --SDSU			0.00	0.00	0.00	0.00		
02/08/2022	AP_VOUCHER	01222646	1	P0000390680	SAN DIEGO STAT/Contract # PS20-1135-82 --SDSU			0.00	0.00	0.00	3,654.00		
02/08/2022	AP_VOUCHER	01222646	1	P0000390680	SAN DIEGO STAT/Contract # PS20-1135-82 --SDSU			0.00	0.00	-3,654.00	0.00		
02/08/2022	AP_VOUCHER	01222647	1	P0000390680	SAN DIEGO STAT/Contract # PS20-1135-82 --SDSU			0.00	0.00	0.00	630.00		
02/08/2022	AP_VOUCHER	01222647	1	P0000390680	SAN DIEGO STAT/Contract # PS20-1135-82 --SDSU			0.00	0.00	-630.00	0.00		
02/15/2022	AP_VOUCHER	01223821	1	P0000390680	SAN DIEGO STAT/Contract # PS20-1135-82 --SDSU			0.00	0.00	0.00	3,433.50		
02/15/2022	AP_VOUCHER	01223821	1	P0000390680	SAN DIEGO STAT/Contract # PS20-1135-82 --SDSU			0.00	0.00	-3,433.50	0.00		
04/11/2022	AP_VOUCHER	01232177	1	P0000390680	SAN DIEGO STAT/Contract # PS20-1135-82 --SDSU			0.00	0.00	0.00	6,835.50		
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		
0137	31820	21	5100	1000	1110 01000 0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5100 - Contracted Svcs > \$25K											
04/11/2022	AP_VOUCHER	01232177	1	P0000390680	SAN DIEGO STAT/Contract # PS20-1135-82	--SDSU	0.00	0.00	-6,835.50	0.00	
05/10/2022	AP_VOUCHER	01238233	1	P0000390680	SAN DIEGO STAT/Contract # PS20-1135-82	--SDSU	0.00	0.00	0.00	6,741.00	
05/10/2022	AP_VOUCHER	01238233	1	P0000390680	SAN DIEGO STAT/Contract # PS20-1135-82	--SDSU	0.00	0.00	-6,741.00	0.00	
05/10/2022	AP_VOUCHER	01238236	1	P0000390680	SAN DIEGO STAT/Contract # PS20-1135-82	--SDSU	0.00	0.00	0.00	8,221.50	
05/10/2022	AP_VOUCHER	01238236	1	P0000390680	SAN DIEGO STAT/Contract # PS20-1135-82	--SDSU	0.00	0.00	-8,221.50	0.00	
06/13/2022	AP_VOUCHER	01244993	1	P0000390680	SAN DIEGO STAT/Contract # PS20-1135-82	--SDSU	0.00	0.00	0.00	5,355.00	
06/13/2022	AP_VOUCHER	01244993	1	P0000390680	SAN DIEGO STAT/Contract # PS20-1135-82	--SDSU	0.00	0.00	-5,355.00	0.00	
06/23/2022	AP_VOUCHER	01247131	1	P0000390680	SAN DIEGO STAT/Contract # PS20-1135-82	--SDSU	0.00	0.00	0.00	6,158.25	
06/23/2022	AP_VOUCHER	01247131	1	P0000390680	SAN DIEGO STAT/Contract # PS20-1135-82	--SDSU	0.00	0.00	-6,158.25	0.00	
07/06/2022	PO_RAEXP	RCV576148	1	P0000390680	OPR-114697 SAN DIEGO STAT		0.00	0.00	0.00	6,835.50	
Number of Transactions 25						Totals	1,194.25	61,627.00	0.00	6,835.50	53,597.25

Number of Transactions 25 Account Totals 5000s 1,194.25 61,627.00 0.00 6,835.50 53,597.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	31820	22	1192	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1192 - Prof&Curriclm Dev Vist Tchr											
10/18/2021	GL_BD_JRNL	0000472849	12	10/15/2021/Transfer of appropriations for 0137 Rod			8,222.00	0.00	0.00	0.00	
10/18/2021	GL_BD_JRNL	0000472849	1	10/15/2021/Transfer of appropriations for 0137 Rod			7,299.00	0.00	0.00	0.00	
06/30/2022	GL_BD_JRNL	0000487601	1	06/30/2022/Transfer of appropriations for Rodrigue			-761.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	14,760.00	14,760.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	31820	22	1957	2140	0000	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1957 - Non Clsrm Tchr Hrly											
10/18/2021	GL_BD_JRNL	0000472849	17	10/15/2021/Transfer of appropriations for 0137 Rod			8,222.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	1074	PAYROLL 03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	219.30	
Number of Transactions 2						Totals	8,002.70	8,222.00	0.00	0.00	219.30

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

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Number of Transactions 5						Account Totals 1000s	22,762.70	22,982.00	0.00	0.00	219.30
<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>			
0137	31820	22	2151	1000	1110	01000	0000	2022	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2151 - Classroom PARAS Hrly		
10/18/2021	GL_BD_JRNL	0000472849	6		10/15/2021/Transfer of appropriations for 0137 Rod		7,473.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	4822	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	195.54	
06/17/2022	GL_JOURNAL	0000486887	1	No Jrnl Ref	06/17/2022/Transfer hourly charges from ESSA Schl		0.00	0.00	0.00	-195.54	
Number of Transactions 3						Totals	7,473.00	7,473.00	0.00	0.00	0.00
Number of Transactions 3						Account Totals 2000s	7,473.00	7,473.00	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>			
0137	31820	22	3101	1000	1110	01000	0000	2022	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions		
10/18/2021	GL_BD_JRNL	0000472849	2		10/15/2021/Transfer of appropriations for 0137 Rod		1,235.00	0.00	0.00	0.00	
10/18/2021	GL_BD_JRNL	0000472849	13		10/15/2021/Transfer of appropriations for 0137 Rod		1,391.00	0.00	0.00	0.00	
06/30/2022	GL_BD_JRNL	0000487601	2		06/30/2022/Transfer of appropriations for Rodrigue		-129.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,497.00	2,497.00	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>			
0137	31820	22	3101	2140	0000	01000	0000	2022	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions		
10/18/2021	GL_BD_JRNL	0000472849	18		10/15/2021/Transfer of appropriations for 0137 Rod		1,391.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	2291	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	37.11	
Number of Transactions 2						Totals	1,353.89	1,391.00	0.00	0.00	37.11
<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>			
0137	31820	22	3202	1000	1110	01000	0000	2022	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions		
10/18/2021	GL_BD_JRNL	0000472849	7		10/15/2021/Transfer of appropriations for 0137 Rod		1,712.00	0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	31820	22	3202	1000	1110	01000	0000	2022						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions														
Number of Transactions 1									Totals	1,712.00	1,712.00	0.00	0.00	0.00
0137	31820	22	3301	1000	1110	01000	0000	2022						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated														
10/18/2021	GL_BD_JRNL	0000472849	14		10/15/2021/Transfer				119.00		0.00	0.00	0.00	
10/18/2021	GL_BD_JRNL	0000472849	3		of appropriations for				106.00		0.00	0.00	0.00	
06/30/2022	GL_BD_JRNL	0000487601	3		10/15/2021/Transfer				-11.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	214.00	214.00	0.00	0.00	0.00
0137	31820	22	3301	2140	0000	01000	0000	2022						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated														
10/18/2021	GL_BD_JRNL	0000472849	19		10/15/2021/Transfer				119.00		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	3556	PAYROLL	03/31/2022/22-04-08SP				0.00		0.00	0.00	3.18	
Number of Transactions 2									Totals	115.82	119.00	0.00	0.00	3.18
0137	31820	22	3302	1000	1110	01000	0000	2022						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3302 - OASDI Classified														
10/18/2021	GL_BD_JRNL	0000472849	8		10/15/2021/Transfer				572.00		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	18003	PAYROLL	04/30/2022/22-04-29AL				0.00		0.00	0.00	14.95	
06/17/2022	GL_JOURNAL	0000486887	2	No Jrnl Ref	06/17/2022/Transfer				0.00		0.00	0.00	-12.12	
06/17/2022	GL_JOURNAL	0000486887	3	No Jrnl Ref	06/17/2022/Transfer				0.00		0.00	0.00	-2.83	
Number of Transactions 4									Totals	572.00	572.00	0.00	0.00	0.00
0137	31820	22	3501	1000	1110	01000	0000	2022						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif														

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	31820	22	3501	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif										
10/18/2021	GL_BD_JRNL	0000472849	15		10/15/2021/Transfer of appropriations for 0137 Rod			41.00	0.00	0.00
10/18/2021	GL_BD_JRNL	0000472849	4		10/15/2021/Transfer of appropriations for 0137 Rod			36.00	0.00	0.00
06/30/2022	GL_BD_JRNL	0000487601	4		06/30/2022/Transfer of appropriations for Rodrigue			-4.00	0.00	0.00
Number of Transactions 3							Totals	73.00	73.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	31820	22	3501	2140	0000	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif										
10/18/2021	GL_BD_JRNL	0000472849	20		10/15/2021/Transfer of appropriations for 0137 Rod			41.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	5540	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	1.10
Number of Transactions 2							Totals	39.90	41.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	31820	22	3502	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3502 - Unemployment Insurance Clsfd										
10/18/2021	GL_BD_JRNL	0000472849	9		10/15/2021/Transfer of appropriations for 0137 Rod			37.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	38035	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.98
06/17/2022	GL_JOURNAL	0000486887	4	No Jrnl Ref	06/17/2022/Transfer hourly charges from ESSA Schl			0.00	0.00	-0.98
Number of Transactions 3							Totals	37.00	37.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	31820	22	3601	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif										
10/18/2021	GL_BD_JRNL	0000472849	16		10/15/2021/Transfer of appropriations for 0137 Rod			227.00	0.00	0.00
10/18/2021	GL_BD_JRNL	0000472849	5		10/15/2021/Transfer of appropriations for 0137 Rod			201.00	0.00	0.00
06/30/2022	GL_BD_JRNL	0000487601	5		06/30/2022/Transfer of appropriations for Rodrigue			-21.00	0.00	0.00
Number of Transactions 3							Totals	407.00	407.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	31820	22	3601	2140	0000	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif													
10/18/2021	GL_BD_JRNL	0000472849	21		10/15/2021/Transfer of appropriations for 0137 Rod		227.00		0.00				
04/07/2022	GL_JOURNAL	PWC0481695	4392	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00				
Number of Transactions 2							Totals	220.95	227.00	0.00	0.00	6.05	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	31820	22	3602	1000	1110	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3602 - Worker Compensation Classified													
10/18/2021	GL_BD_JRNL	0000472849	10		10/15/2021/Transfer of appropriations for 0137 Rod		206.00		0.00				
05/05/2022	GL_JOURNAL	PWC0483593	6813	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00				
06/17/2022	GL_JOURNAL	0000486887	5	No Jrnl Ref	06/17/2022/Transfer hourly charges from ESSA Schl		0.00		0.00				
Number of Transactions 3							Totals	206.00	206.00	0.00	0.00	5.40	
Number of Transactions 31							Account	Totals 3000s	7,448.56	7,496.00	0.00	0.00	47.44
<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>					
0137	31820	22	4301	1000	1110	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies													
09/08/2021	GL_BD_JRNL	0000470929	5		08/31/2021/Transfer of appropriations to 0095 0153		112,219.00		0.00				
10/18/2021	GL_BD_JRNL	0000472849	23		10/15/2021/Transfer of appropriations for 0137 Rod		-112,219.00		0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 4000s	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>					
0137	31820	22	5100	3900	0000	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5100 - Contracted Svcs > \$25K													
10/18/2021	GL_BD_JRNL	0000472849	11		10/15/2021/Transfer of appropriations for 0137 Rod		66,000.00		0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
0137	31820	22	5100	3900	0000	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5100 - Contracted Svcs > \$25K															
Number of Transactions 1									Totals	66,000.00	66,000.00	0.00	0.00	0.00	
0137	31820	22	5841	3900	0000	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License															
06/30/2022	GL_BD_JRNL	0000487601	6		06/30/2022/Transfer of appropriations for Rodrigue				926.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	926.00	926.00	0.00	0.00	0.00	
0137	31820	22	5853	3900	0000	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K															
10/18/2021	GL_BD_JRNL	0000472849	22		10/15/2021/Transfer of appropriations for 0137 Rod				7,342.00	0.00	0.00	0.00	0.00		
02/23/2022	REQ_PREENC	REQ481497	1		Committee For Children/128006/Secon Step SEL for A				0.00	5,939.00	0.00	0.00	0.00		
02/23/2022	PO_POENC	0000394034	1	RREQ481497	COMMITTEE FOR/Second Step SEL for Adults Single-Si				0.00	0.00	5,939.00	0.00	0.00		
02/23/2022	PO_POENC	0000394034	1	RREQ481497	COMMITTEE FOR/Second Step SEL for Adults Single-Si				0.00	-5,939.00	0.00	0.00	0.00		
03/09/2022	AP_VOUCHER	01226893	1	P0000394034	COMMITTEE FOR/Second Step SEL for Adults Si				0.00	0.00	0.00	0.00	5,939.00		
03/09/2022	AP_VOUCHER	01226893	1	P0000394034	COMMITTEE FOR/Second Step SEL for Adults Si				0.00	0.00	-5,939.00	0.00	0.00		
Number of Transactions 6									Totals	1,403.00	7,342.00	0.00	0.00	5,939.00	
Number of Transactions 8									Account	Totals 5000s	68,329.00	74,268.00	0.00	0.00	5,939.00
Number of Transactions 90									Resource	Totals 31820	117,548.51	184,187.00	0.00	6,835.50	59,802.99
0137	32100	00	2253	8100	0000	01000	7003	2022							
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS															
01/12/2022	GL_BD_JRNL	0000477185	191		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4358		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	6087		12/31/2021/Open \$0 budget strings/				0.00	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

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							
0137	32100	00	2253	8100	0000	01000	7003	2022							
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS															
01/12/2022	GL_BD_JRNL	0000477185	3644		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1705		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1886		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1802		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	6699	5290563	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00		130.08	
01/12/2022	GL_JOURNAL	SAL0477173	6796	5337720	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00		130.08	
01/12/2022	GL_JOURNAL	SAL0477173	11898	16903504	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00		125.04	
01/12/2022	GL_JOURNAL	SAL0477173	8606	5351269	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00		130.08	
01/12/2022	GL_JOURNAL	SAL0477173	6880	5351237	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00		130.08	
01/12/2022	GL_JOURNAL	SAL0477173	14342	5333099	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00		130.08	
01/12/2022	GL_JOURNAL	SAL0477173	9320	5315287	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00		130.08	
01/18/2022	GL_BD_JRNL	0000477418	492		01/18/2022/Transfer of appropriations for multiple					130.00	0.00	0.00		0.00	
01/18/2022	GL_BD_JRNL	0000477418	493		01/18/2022/Transfer of appropriations for multiple					130.00	0.00	0.00		0.00	
01/18/2022	GL_BD_JRNL	0000477418	494		01/18/2022/Transfer of appropriations for multiple					130.00	0.00	0.00		0.00	
01/18/2022	GL_BD_JRNL	0000477418	495		01/18/2022/Transfer of appropriations for multiple					130.00	0.00	0.00		0.00	
01/18/2022	GL_BD_JRNL	0000477418	496		01/18/2022/Transfer of appropriations for multiple					130.00	0.00	0.00		0.00	
01/18/2022	GL_BD_JRNL	0000477418	497		01/18/2022/Transfer of appropriations for multiple					125.00	0.00	0.00		0.00	
01/18/2022	GL_BD_JRNL	0000477418	498		01/18/2022/Transfer of appropriations for multiple					130.00	0.00	0.00		0.00	
Number of Transactions 21										Totals	-0.52	905.00	0.00	0.00	905.52

Number of Transactions 21										Account	Totals 2000s	-0.52	905.00	0.00	0.00	905.52
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	32100	00	3202	8100	0000	01000	7003	2022						
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions														
01/12/2022	GL_BD_JRNL	0000477185	1710		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1804		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1894		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	6888	5351237	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00		29.80
01/12/2022	GL_JOURNAL	SAL0477173	6798	5337720	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00		29.80
01/12/2022	GL_JOURNAL	SAL0477173	6704	5290563	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00		29.80
01/18/2022	GL_BD_JRNL	0000477418	1833		01/18/2022/Transfer of appropriations for multiple					30.00	0.00	0.00		0.00
01/18/2022	GL_BD_JRNL	0000477418	1834		01/18/2022/Transfer of appropriations for multiple					30.00	0.00	0.00		0.00
01/18/2022	GL_BD_JRNL	0000477418	1835		01/18/2022/Transfer of appropriations for multiple					30.00	0.00	0.00		0.00

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

PeopleSoft GL
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						
0137	32100	00	3202	8100	0000	01000	7003	2022						
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions														
Number of Transactions 9									Totals	0.60	90.00	0.00	0.00	89.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	32100	00	3302	8100	0000	01000	7003	2022						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
01/12/2022	GL_BD_JRNL	0000477185	1906				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1718				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1719				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6093				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1806				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1807				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3651				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3652				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6092				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1907				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	4362				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	4363				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	200				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	201				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	6712	5290563			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	6713	5290563			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	8.07	
01/12/2022	GL_JOURNAL	SAL0477173	6900	5351237			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	6800	5337720			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	8.07	
01/12/2022	GL_JOURNAL	SAL0477173	6801	5337720			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	8613	5351269			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	8.07	
01/12/2022	GL_JOURNAL	SAL0477173	8614	5351269			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	11902	16903504			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1.81	
01/12/2022	GL_JOURNAL	SAL0477173	6901	5351237			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	8.07	
01/12/2022	GL_JOURNAL	SAL0477173	11903	16903504			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	7.75	
01/12/2022	GL_JOURNAL	SAL0477173	9324	5315287			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	9325	5315287			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	14351	5333099			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	14352	5333099			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1.89	
01/18/2022	GL_BD_JRNL	0000477418	3139				01/18/2022/Transfer of appropriations for multiple		8.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3140				01/18/2022/Transfer of appropriations for multiple		2.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0137	32100	00	3302	8100	0000	01000	7003	2022				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
01/18/2022	GL_BD_JRNL	0000477418	3141						2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3142						8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3143						8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3144						2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3133						8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3134						2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3135						2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3136						8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3137						8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3138						2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3131						2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3132						8.00	0.00	0.00	0.00

Number of Transactions 42 Totals 0.70 70.00 0.00 0.00 69.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	32100	00	3502	8100	0000	01000	7003	2022				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
01/12/2022	GL_BD_JRNL	0000477185	1810						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6099						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1725						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	212						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4367						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1918						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3659						0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	14363	5333099					0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	9329	5315287					0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	11907	16903504					0.00	0.00	0.00	0.06
01/12/2022	GL_JOURNAL	SAL0477173	6912	5351237					0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	8621	5351269					0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	6804	5337720					0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	6719	5290563					0.00	0.00	0.00	0.65
01/18/2022	GL_BD_JRNL	0000477418	6004						1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5998						1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5999						1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6000						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>				
0137	32100	00	3502	8100	0000	01000	7003	2022				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
01/18/2022	GL_BD_JRNL	0000477418	6001		01/18/2022/Transfer				1.00			
					of appropriations				0.00			
					for multiple				0.00			
01/18/2022	GL_BD_JRNL	0000477418	6002		01/18/2022/Transfer				1.00			
					of appropriations				0.00			
					for multiple				0.00			
01/18/2022	GL_BD_JRNL	0000477418	6003		01/18/2022/Transfer				0.00			
					of appropriations				0.00			
					for multiple				0.00			

Number of Transactions 21						Totals	2.04	6.00	0.00	0.00	3.96	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	32100	00	3602	8100	0000	01000	7003	2022				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
01/12/2022	GL_BD_JRNL	0000477185	471		12/31/2021/Open \$0				0.00			
					budget strings/				0.00			
01/12/2022	GL_JOURNAL	SAL0477173	14622	No Jrnl Ref	12/31/2021/Transfer				0.00			
					of Custodial hourly				0.00			
					expense fr				24.99			
01/18/2022	GL_BD_JRNL	0000477418	7249		01/18/2022/Transfer				25.00			
					of appropriations				0.00			
					for multiple				0.00			

Number of Transactions 3						Totals	0.01	25.00	0.00	0.00	24.99	
Number of Transactions 75						Account	Totals 3000s	3.35	191.00	0.00	0.00	187.65
<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>				
0137	32100	00	4301	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
10/14/2021	GL_BD_JRNL	0000472748	85		10/14/2021/Transfer				400.00			
					of appropriations				0.00			
					for multiple				0.00			

Number of Transactions 1						Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 97						Resource	Totals 32100	402.83	1,496.00	0.00	0.00	1,093.17
<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>				
0137	32120	00	1107	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher												

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	32120	00	1107	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher													
10/15/2021	GL_BD_JRNL	0000472816	329		09/30/2021/Open zero dollar strings/				0.00	0.00			
10/26/2021	GL_BD_JRNL	0000473292	352		10/22/2021/Transfer appropriations for multiple de				93,733.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	321	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00			
11/03/2021	GL_BD_JRNL	0000473292	352		10/22/2021/Transfer appropriations for multiple de				-93,733.00	0.00			
11/08/2021	GL_BD_JRNL	0000474163	379		11/08/2021/Transfer of appropriations for multiple				93,733.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	322	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	324	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	322	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	326	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	327	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00			
04/18/2022	GL_JOURNAL	SAL0482361	259	5273243	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	328	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	332	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	333	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00			
Number of Transactions 14							Totals		37,986.80	93,733.00	0.00	0.00	55,746.20
<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>					
0137	32120	00	1162	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr													
10/28/2021	GL_BD_JRNL	0000473407	215		09/30/2021/Open zero dollar strings/				0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	1675	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	382	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	1760	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	378	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	1800	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00			
01/06/2022	GL_JOURNAL	PAY0476887	152	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00			
01/25/2022	GL_JOURNAL	SAL0477775	40	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	1783	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	541	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00			
Number of Transactions 10							Totals		-5,455.01	0.00	0.00	0.00	5,455.01
Number of Transactions 24				Account	Totals 1000s				32,531.79	93,733.00	0.00	0.00	61,201.21

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 TRANSACTION 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							
0137	32120	00	2201	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian															
06/23/2021	GL_BD_JRNL	ORG0466498	1378				07/01/2021/Load 2021-22 Board-Approved Original Bu		1,226.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1379				07/01/2021/Load 2021-22 Board-Approved Original Bu		17,125.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2591	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	1,532.61		
08/02/2021	GL_JOURNAL	PAY0469046	106	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.00	123.26		
08/26/2021	GL_JOURNAL	PAY0470429	2966	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	1,533.08		
09/30/2021	GL_JOURNAL	PAY0471927	4811	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	1,599.31		
10/21/2021	GL_JOURNAL	PAY0473048	3818	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	127.55		
10/28/2021	GL_JOURNAL	PAY0473405	4781	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	1,599.31		
11/24/2021	GL_JOURNAL	PAY0475232	4961	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	1,599.32		
11/29/2021	GL_JOURNAL	PAY0475314	81	PAYROLL			11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00		0.00	0.00	19.93		
12/29/2021	GL_JOURNAL	PAY0476618	5113	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	1,599.31		
01/28/2022	GL_JOURNAL	PAY0477988	4907	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	1,599.31		
02/25/2022	GL_JOURNAL	PAY0479669	5084	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	1,599.31		
03/29/2022	GL_JOURNAL	PAY0481163	5011	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	1,599.31		
04/27/2022	GL_JOURNAL	PAY0482994	5068	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	1,599.31		
05/26/2022	GL_JOURNAL	PAY0485217	5013	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	1,599.31		
06/29/2022	GL_JOURNAL	PAY0487423	5135	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	1,597.10		
Number of Transactions 17									Totals	-976.33	18,351.00	0.00	0.00	19,327.33	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	32120	00	2201	8100	0000	01000	8505	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian															
10/22/2021	GL_BD_JRNL	0000473110	134				09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00		
10/22/2021	GL_JOURNAL	PAY0473107	79	PAYROLL			10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00		0.00	0.00	4,000.00		
03/07/2022	GL_JOURNAL	PAY0480003	1392	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	0.00	250.00		
Number of Transactions 3									Totals	-4,250.00	0.00	0.00	0.00	4,250.00	
Number of Transactions 20									Account	Totals 2000s	-5,226.33	18,351.00	0.00	0.00	23,577.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	32120	00	3101	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions															

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	32120	00	3101	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions											
10/15/2021	GL_BD_JRNL	0000472816	330		09/30/2021/Open zero dollar strings/				0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	353		10/22/2021/Transfer appropriations for multiple de				15,860.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	8212	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	353		10/22/2021/Transfer appropriations for multiple de				-15,860.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	380		11/08/2021/Transfer of appropriations for multiple				15,860.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	2578	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	8449	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	2280	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	8660	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	
01/06/2022	GL_JOURNAL	PAY0476887	1046	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	8323	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	2912	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8555	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	8551	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	
04/18/2022	GL_JOURNAL	SAL0482361	260	5273243	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	8649	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	8505	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	8764	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	
Number of Transactions 18						Totals	5,514.13	15,860.00	0.00	0.00	10,345.87
<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>			
0137	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	4788		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,221.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6405	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7711	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11357	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	9671	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	11074	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	11386	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	
11/29/2021	GL_JOURNAL	PAY0475314	407	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll				0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	11688	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	11285	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11647	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	11716	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION 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>				
	0137	32120	00	3202	8100	0000	01000	3812	2022				
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions												
04/27/2022	GL_JOURNAL	PAY0482994	11831	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	366.40	
05/26/2022	GL_JOURNAL	PAY0485217	11700	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	366.40	
06/29/2022	GL_JOURNAL	PAY0487423	12034	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	365.90	
								-----		-----			
Number of Transactions 15					Totals				-177.51	4,221.00	0.00	0.00	4,398.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	32120	00	3301	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated													
10/15/2021	GL_BD_JRNL	0000472816	331		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/26/2021	GL_BD_JRNL	0000473292	355		10/22/2021/Transfer appropriations for multiple de			1,359.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	13691	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	85.48		
11/03/2021	GL_BD_JRNL	0000473292	355		10/22/2021/Transfer appropriations for multiple de			-1,359.00	0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	381		11/08/2021/Transfer of appropriations for multiple			1,359.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	3946	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	13.22		
11/24/2021	GL_JOURNAL	PAY0475232	14050	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	86.83		
12/08/2021	GL_JOURNAL	PAY0475886	3511	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	7.93		
12/29/2021	GL_JOURNAL	PAY0476618	14395	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	118.48		
01/06/2022	GL_JOURNAL	PAY0476887	1589	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	1.32		
01/25/2022	GL_JOURNAL	SAL0477775	41	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.80		
01/28/2022	GL_JOURNAL	PAY0477988	13954	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	94.78		
02/08/2022	GL_JOURNAL	PAY0478612	4532	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.90		
02/25/2022	GL_JOURNAL	PAY0479669	14427	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	80.85		
03/29/2022	GL_JOURNAL	PAY0481163	14538	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	80.86		
04/18/2022	GL_JOURNAL	SAL0482361	261	5273243	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	73.58		
04/27/2022	GL_JOURNAL	PAY0482994	14650	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	80.86		
05/26/2022	GL_JOURNAL	PAY0485217	14501	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	80.85		
06/29/2022	GL_JOURNAL	PAY0487423	14890	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	80.86		
								-----		-----			
Number of Transactions 19					Totals				471.40	1,359.00	0.00	0.00	887.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	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	4789		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,404.00	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							
0137	32120	00	3302	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified															
07/29/2021	GL_JOURNAL	PAY0468710	9706	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	117.24		
08/02/2021	GL_JOURNAL	PAY0469046	1121	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	9.42		
08/26/2021	GL_JOURNAL	PAY0470429	11992	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	117.28		
09/30/2021	GL_JOURNAL	PAY0471927	17099	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	122.38		
10/21/2021	GL_JOURNAL	PAY0473048	14933	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	9.76		
10/28/2021	GL_JOURNAL	PAY0473405	16682	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	122.47		
11/24/2021	GL_JOURNAL	PAY0475232	17116	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	122.38		
11/29/2021	GL_JOURNAL	PAY0475314	722	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	0.00	1.53		
12/29/2021	GL_JOURNAL	PAY0476618	17566	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	122.39		
01/28/2022	GL_JOURNAL	PAY0477988	17019	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	122.39		
02/25/2022	GL_JOURNAL	PAY0479669	17703	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	122.39		
03/29/2022	GL_JOURNAL	PAY0481163	17853	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	122.39		
04/27/2022	GL_JOURNAL	PAY0482994	17999	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	122.39		
05/26/2022	GL_JOURNAL	PAY0485217	17829	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	122.39		
06/29/2022	GL_JOURNAL	PAY0487423	18299	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	122.22		
Number of Transactions 16									Totals	-75.02	1,404.00	0.00	0.00	1,479.02	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	32120	00	3302	8100	0000	01000	8505	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified															
10/22/2021	GL_BD_JRNL	0000473110	135		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/22/2021	GL_JOURNAL	PAY0473107	328	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll		0.00	0.00	0.00	0.00	306.00		
03/07/2022	GL_JOURNAL	PAY0480003	4694	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	19.13		
Number of Transactions 3									Totals	-325.13	0.00	0.00	0.00	325.13	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	32120	00	3421	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert															
10/15/2021	GL_BD_JRNL	0000472816	332		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/26/2021	GL_BD_JRNL	0000473292	359		10/22/2021/Transfer appropriations for multiple de				96.00	0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	19456	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	9.60		
11/03/2021	GL_BD_JRNL	0000473292	359		10/22/2021/Transfer appropriations for multiple de				-96.00	0.00	0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	382		11/08/2021/Transfer of appropriations for multiple				96.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0137	32120	00	3421	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert											
11/24/2021	GL_JOURNAL	PAY0475232	19948	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	20452	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	19815	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	20540	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	20737	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	20921	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	20694	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	21238	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60

Number of Transactions 13 Totals 9.60 96.00 0.00 0.00 86.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	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	4790				07/01/2021/Load 2021-22 Board-Approved Original Bu	36.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21949	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.55
10/28/2021	GL_JOURNAL	PAY0473405	21563	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.55
11/24/2021	GL_JOURNAL	PAY0475232	22079	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.55
12/29/2021	GL_JOURNAL	PAY0476618	22601	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.55
01/28/2022	GL_JOURNAL	PAY0477988	21990	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.55
02/25/2022	GL_JOURNAL	PAY0479669	22722	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.55
03/29/2022	GL_JOURNAL	PAY0481163	22933	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.55
04/27/2022	GL_JOURNAL	PAY0482994	23132	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.55
05/26/2022	GL_JOURNAL	PAY0485217	22906	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.55
06/29/2022	GL_JOURNAL	PAY0487423	23461	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.55

Number of Transactions 11 Totals 0.50 36.00 0.00 0.00 35.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	32120	00	3441	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert											
10/15/2021	GL_BD_JRNL	0000472816	333				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	360				10/22/2021/Transfer appropriations for multiple de	840.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23746	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	91.20
11/03/2021	GL_BD_JRNL	0000473292	360				10/22/2021/Transfer appropriations for multiple de	-840.00	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>				
0137	32120	00	3441	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert												
11/08/2021	GL_BD_JRNL	0000474163	383									
				11/08/2021/Transfer of appropriations for multiple			840.00		0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	24267	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	91.20		
12/29/2021	GL_JOURNAL	PAY0476618	24815	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	91.20		
01/28/2022	GL_JOURNAL	PAY0477988	24223	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	91.20		
02/25/2022	GL_JOURNAL	PAY0479669	24974	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	91.20		
03/29/2022	GL_JOURNAL	PAY0481163	25207	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	91.20		
04/27/2022	GL_JOURNAL	PAY0482994	25415	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	91.20		
05/26/2022	GL_JOURNAL	PAY0485217	25194	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	91.20		
06/29/2022	GL_JOURNAL	PAY0487423	25753	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	91.20		
Number of Transactions 13							Totals	19.20	840.00	0.00	0.00	820.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	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	4791									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			311.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25971	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	32.09		
10/28/2021	GL_JOURNAL	PAY0473405	25853	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	32.09		
11/24/2021	GL_JOURNAL	PAY0475232	26399	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	32.09		
12/29/2021	GL_JOURNAL	PAY0476618	26965	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	32.09		
01/28/2022	GL_JOURNAL	PAY0477988	26400	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	32.10		
02/25/2022	GL_JOURNAL	PAY0479669	27158	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	32.10		
03/29/2022	GL_JOURNAL	PAY0481163	27405	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	32.10		
04/27/2022	GL_JOURNAL	PAY0482994	27629	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	32.10		
05/26/2022	GL_JOURNAL	PAY0485217	27409	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	32.10		
06/29/2022	GL_JOURNAL	PAY0487423	27979	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	32.10		
Number of Transactions 11							Totals	-9.96	311.00	0.00	0.00	320.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	32120	00	3461	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert												
10/15/2021	GL_BD_JRNL	0000472816	334									
				09/30/2021/Open zero dollar strings/			0.00		0.00	0.00		
10/26/2021	GL_BD_JRNL	0000473292	361									
				10/22/2021/Transfer appropriations for multiple de			18,471.00		0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	28029	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0137	32120	00	3461	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert											
11/03/2021	GL_BD_JRNL	0000473292	361		10/22/2021/Transfer appropriations for multiple de		-18,471.00		0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	384		11/08/2021/Transfer of appropriations for multiple		18,471.00		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	28580	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	806.40	
12/29/2021	GL_JOURNAL	PAY0476618	29172	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	806.40	
01/28/2022	GL_JOURNAL	PAY0477988	28625	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	817.20	
02/25/2022	GL_JOURNAL	PAY0479669	29401	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	817.20	
03/29/2022	GL_JOURNAL	PAY0481163	29672	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	817.20	
04/27/2022	GL_JOURNAL	PAY0482994	29903	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	817.20	
05/26/2022	GL_JOURNAL	PAY0485217	29689	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	817.20	
06/29/2022	GL_JOURNAL	PAY0487423	30263	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	817.20	
Number of Transactions 13							Totals	11,148.60	18,471.00	0.00	7,322.40

<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>			
0137	32120	00	3471	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466503	4792		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,834.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29976	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	828.76	
10/28/2021	GL_JOURNAL	PAY0473405	30123	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	828.76	
11/24/2021	GL_JOURNAL	PAY0475232	30702	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	828.77	
12/29/2021	GL_JOURNAL	PAY0476618	31313	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	828.76	
01/28/2022	GL_JOURNAL	PAY0477988	30793	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	854.80	
02/25/2022	GL_JOURNAL	PAY0479669	31576	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	854.80	
03/29/2022	GL_JOURNAL	PAY0481163	31861	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	854.80	
04/27/2022	GL_JOURNAL	PAY0482994	32106	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	854.80	
05/26/2022	GL_JOURNAL	PAY0485217	31890	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	854.80	
06/29/2022	GL_JOURNAL	PAY0487423	32472	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	854.80	
Number of Transactions 11							Totals	-1,609.85	6,834.00	0.00	8,443.85

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	32120	00	3501	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif										
10/15/2021	GL_BD_JRNL	0000472816	335		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	357		10/22/2021/Transfer appropriations for multiple de		469.00		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	
0137														
	Resource 32120 - CRSSA Act	ESSER 11	Fund	Account 3501 -	Unemployment Insurance Certif									
10/28/2021	GL_JOURNAL	PAY0473405	32508	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	29.47	
11/03/2021	GL_BD_JRNL	0000473292	357		10/22/2021/Transfer appropriations for multiple de				-469.00		0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	385		11/08/2021/Transfer of appropriations for multiple				469.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	6143	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	4.56	
11/24/2021	GL_JOURNAL	PAY0475232	33120	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	29.93	
12/08/2021	GL_JOURNAL	PAY0475886	5460	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	2.74	
12/29/2021	GL_JOURNAL	PAY0476618	33762	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	40.85	
01/06/2022	GL_JOURNAL	PAY0476887	2511	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00		0.00	0.00	0.46	
01/25/2022	GL_JOURNAL	SAL0477775	42	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	0.74	
01/28/2022	GL_JOURNAL	PAY0477988	33249	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	32.67	
02/08/2022	GL_JOURNAL	PAY0478612	6982	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	0.31	
02/25/2022	GL_JOURNAL	PAY0479669	34111	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	27.88	
03/29/2022	GL_JOURNAL	PAY0481163	34418	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	27.88	
04/18/2022	GL_JOURNAL	SAL0482361	262	5273243	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	26.21	
04/27/2022	GL_JOURNAL	PAY0482994	34676	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	27.87	
05/26/2022	GL_JOURNAL	PAY0485217	34461	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	27.87	
06/29/2022	GL_JOURNAL	PAY0487423	35058	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	27.88	
Number of Transactions 19									Totals	161.68	469.00	0.00	0.00	307.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	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	4793		07/01/2021/Load 2021-22 Board-Approved Original Bu				10.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13162	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	0.76
08/02/2021	GL_JOURNAL	PAY0469046	1967	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00		0.00	0.00	0.06
08/26/2021	GL_JOURNAL	PAY0470429	16463	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.76
09/30/2021	GL_JOURNAL	PAY0471927	35443	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	20.70
10/21/2021	GL_JOURNAL	PAY0473048	20423	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.64
10/28/2021	GL_JOURNAL	PAY0473405	35505	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	8.00
11/24/2021	GL_JOURNAL	PAY0475232	36192	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	8.00
11/29/2021	GL_JOURNAL	PAY0475314	1039	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll				0.00		0.00	0.00	0.10
12/29/2021	GL_JOURNAL	PAY0476618	36937	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	8.00
01/28/2022	GL_JOURNAL	PAY0477988	36318	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	8.00
02/25/2022	GL_JOURNAL	PAY0479669	37390	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	8.00
03/29/2022	GL_JOURNAL	PAY0481163	37739	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	8.00

TRAN TYPE	DESCRIPTION	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				
0137	32120	00	3502	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
04/27/2022	GL_JOURNAL	PAY0482994	38031	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8.00	
05/26/2022	GL_JOURNAL	PAY0485217	37794	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.00	
06/29/2022	GL_JOURNAL	PAY0487423	38473	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7.99	

Number of Transactions 16							Totals	-85.01	10.00	0.00	0.00	95.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	32120	00	3502	8100	0000	01000	8505	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
10/22/2021	GL_BD_JRNL	0000473110	136		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	559	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00	0.00	20.00	
03/07/2022	GL_JOURNAL	PAY0480003	6736	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	1.25	

Number of Transactions 3							Totals	-21.25	0.00	0.00	0.00	21.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	32120	00	3601	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif												
10/15/2021	GL_BD_JRNL	0000472816	336		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	358		10/22/2021/Transfer appropriations for multiple de			2,587.00	0.00	0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	358		10/22/2021/Transfer appropriations for multiple de			-2,587.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	386		11/08/2021/Transfer of appropriations for multiple			2,587.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	11657	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	22.65	
11/08/2021	GL_JOURNAL	PWC0474182	11658	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	25.17	
11/08/2021	GL_JOURNAL	PWC0474182	11659	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	140.05	
12/08/2021	GL_JOURNAL	PWC0475908	1280	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	15.10	
12/08/2021	GL_JOURNAL	PWC0475908	1281	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	25.17	
12/08/2021	GL_JOURNAL	PWC0475908	1282	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	140.05	
01/06/2022	GL_JOURNAL	PWC0476893	1115	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	2.52	
01/06/2022	GL_JOURNAL	PWC0476893	1116	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	30.21	
01/06/2022	GL_JOURNAL	PWC0476893	1117	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	195.28	
01/25/2022	GL_JOURNAL	SAL0477775	43	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	1.53	
02/08/2022	GL_JOURNAL	PWC0478625	1427	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	1.71	
02/08/2022	GL_JOURNAL	PWC0478625	1428	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	26.50	
02/08/2022	GL_JOURNAL	PWC0478625	1429	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	153.86	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0137	32120	00	3601	1000	1110 01000 0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif										
03/08/2022	GL_JOURNAL	PWC0480053	17654	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	153.86	
04/07/2022	GL_JOURNAL	PWC0481695	4393	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	153.86	
04/18/2022	GL_JOURNAL	SAL0482361	263	5273243	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	140.05	
05/05/2022	GL_JOURNAL	PWC0483593	19845	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	153.86	
06/08/2022	GL_JOURNAL	PWC0486184	19225	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	153.86	
07/08/2022	GL_JOURNAL	PWC0488122	1219	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	153.86	
Number of Transactions 23						Totals	897.85	2,587.00	0.00	1,689.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	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	4794				07/01/2021/Load 2021-22 Board-Approved Original Bu	439.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2988	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	3.40	
08/06/2021	GL_JOURNAL	PWC0469381	2989	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	42.30	
09/09/2021	GL_JOURNAL	PWC0470959	3409	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	42.31	
10/08/2021	GL_JOURNAL	PWC0472326	5870	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	44.14	
11/08/2021	GL_JOURNAL	PWC0474182	30578	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	3.52	
11/08/2021	GL_JOURNAL	PWC0474182	30579	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	44.14	
12/08/2021	GL_JOURNAL	PWC0475908	6128	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	0.55	
12/08/2021	GL_JOURNAL	PWC0475908	6129	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	44.14	
01/06/2022	GL_JOURNAL	PWC0476893	5392	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	44.14	
02/08/2022	GL_JOURNAL	PWC0478625	17729	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	44.14	
03/08/2022	GL_JOURNAL	PWC0480053	8207	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	0.00	44.14	
04/07/2022	GL_JOURNAL	PWC0481695	9721	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	44.14	
05/05/2022	GL_JOURNAL	PWC0483593	6814	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	44.14	
06/08/2022	GL_JOURNAL	PWC0486184	4177	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	44.14	
07/08/2022	GL_JOURNAL	PWC0488122	6128	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	44.08	
Number of Transactions 16						Totals	-94.42	439.00	0.00	0.00	533.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	32120	00	3602	8100	0000	01000	8505	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified											
11/08/2021	GL_BD_JRNL	0000474184	231				10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	32120	00	3602	8100	0000	01000	8505	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified											
11/08/2021	GL_JOURNAL	PWC0474182	30580	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	110.40	
03/08/2022	GL_JOURNAL	PWC0480053	8208	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	6.90	
Number of Transactions 3							Totals	-117.30	0.00	0.00	117.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	32120	00	3701	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert											
10/15/2021	GL_BD_JRNL	0000472816	337		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	354		10/22/2021/Transfer appropriations for multiple de		127.00		0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	354		10/22/2021/Transfer appropriations for multiple de		-127.00		0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	387		11/08/2021/Transfer of appropriations for multiple		127.00		0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	13080	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	6.85	
12/08/2021	GL_JOURNAL	PRM0475905	702	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	6.85	
01/06/2022	GL_JOURNAL	PRM0476892	706	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	9.27	
02/08/2022	GL_JOURNAL	PRM0478622	724	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	7.30	
03/08/2022	GL_JOURNAL	PRM0480052	3901	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	7.30	
04/07/2022	GL_JOURNAL	PRM0481690	713	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	7.30	
04/18/2022	GL_JOURNAL	SAL0482361	264	5273243	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00	140.05	
05/05/2022	GL_JOURNAL	PRM0483592	5552	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	7.30	
06/08/2022	GL_JOURNAL	PRM0486183	6752	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	7.30	
07/08/2022	GL_JOURNAL	PRM0488121	279	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	7.30	
Number of Transactions 14							Totals	-79.82	127.00	0.00	206.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	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	793		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3789	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3788	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6030	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3590	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	17633	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	17634	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	32120	00	3702	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class										
12/08/2021	GL_JOURNAL	PRM0475905	3385	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	3386	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	3276	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	8277	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6560	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	3363	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	8244	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	4594	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	2932	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	
Number of Transactions 16							Totals	0.00	0.00	0.00
0137	32120	00	3702	8100	0000	01000	8505	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class										
11/08/2021	GL_BD_JRNL	0000474184	51		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	17635	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6561	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00
0137	32120	00	3985	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert										
10/15/2021	GL_BD_JRNL	0000472816	338		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	356		10/22/2021/Transfer appropriations for multiple de		141.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38318	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	7.61	
11/03/2021	GL_BD_JRNL	0000473292	356		10/22/2021/Transfer appropriations for multiple de		-141.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	388		11/08/2021/Transfer of appropriations for multiple		141.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	39062	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	7.61	
12/29/2021	GL_JOURNAL	PAY0476618	39865	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	8.36	
01/28/2022	GL_JOURNAL	PAY0477988	39147	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	8.36	
02/25/2022	GL_JOURNAL	PAY0479669	40265	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	8.36	
03/29/2022	GL_JOURNAL	PAY0481163	40657	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	8.36	
04/27/2022	GL_JOURNAL	PAY0482994	40990	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	8.36	

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

PeopleSoft GL
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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>				
0137	32120	00	3985	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	40702	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.36	
06/29/2022	GL_JOURNAL	PAY0487423	41459	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.36	
Number of Transactions 13						Totals		67.26	141.00	0.00	0.00	73.74
<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>				
0137	32120	00	3995	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4795		07/01/2021/Load 2021-22	Board-Approved Original Bu		28.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40326	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.88	
10/28/2021	GL_JOURNAL	PAY0473405	40486	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.88	
11/24/2021	GL_JOURNAL	PAY0475232	41252	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.88	
12/29/2021	GL_JOURNAL	PAY0476618	42075	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.88	
01/28/2022	GL_JOURNAL	PAY0477988	41374	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.88	
02/25/2022	GL_JOURNAL	PAY0479669	42494	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.88	
03/29/2022	GL_JOURNAL	PAY0481163	42902	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.88	
04/27/2022	GL_JOURNAL	PAY0482994	43262	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.88	
05/26/2022	GL_JOURNAL	PAY0485217	42977	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.88	
06/29/2022	GL_JOURNAL	PAY0487423	43752	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.88	
Number of Transactions 11						Totals		-0.80	28.00	0.00	0.00	28.80
Number of Transactions 280						Account	Totals 3000s	15,694.15	53,233.00	0.00	0.00	37,538.85
Number of Transactions 324						Resource	Totals 32120	42,999.61	165,317.00	0.00	0.00	122,317.39
<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>				
0137	32130	00	1162	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr												
02/08/2022	GL_BD_JRNL	0000478613	308		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	542	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	2,806.46	
02/25/2022	GL_JOURNAL	PAY0479669	1812	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,300.00	
03/07/2022	GL_JOURNAL	PAY0480003	412	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	2,100.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0137	32130	00	1162	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchrr												
03/29/2022	GL_JOURNAL	PAY0481163	1796	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,250.00	
04/07/2022	GL_JOURNAL	PAY0481665	415	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	2,400.00	
04/27/2022	GL_JOURNAL	PAY0482994	1828	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,250.00	
05/05/2022	GL_JOURNAL	PAY0483566	477	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	2,700.00	
05/26/2022	GL_JOURNAL	PAY0485217	1832	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,250.00	
06/08/2022	GL_JOURNAL	PAY0486143	492	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	3,250.00	
06/29/2022	GL_JOURNAL	PAY0487423	1869	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,950.00	

Number of Transactions 11						Totals		-29,256.46	0.00	0.00	0.00	29,256.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	32130	00	1162	1000	1110	01000	8505	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchrr												
02/25/2022	GL_BD_JRNL	0000479671	342						0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1813	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,000.00	
03/07/2022	GL_JOURNAL	PAY0480003	413	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	500.00	
03/29/2022	GL_JOURNAL	PAY0481163	1797	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	500.00	
04/07/2022	GL_JOURNAL	PAY0481665	416	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	1,000.00	
04/27/2022	GL_JOURNAL	PAY0482994	1829	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	750.00	
05/26/2022	GL_JOURNAL	PAY0485217	1833	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,250.00	
06/08/2022	GL_JOURNAL	PAY0486143	493	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1,525.00	
06/29/2022	GL_JOURNAL	PAY0487423	1870	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,625.00	

Number of Transactions 9						Totals		-9,150.00	0.00	0.00	0.00	9,150.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	32130	00	1162	1110	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchrr												
03/28/2022	GL_BD_JRNL	0000481169	177						0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	1798	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	275.00	

Number of Transactions 2						Totals		-275.00	0.00	0.00	0.00	275.00

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

PeopleSoft GL
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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>						
	0137	32130	00	1162	1130	5770	01000	4262	2022						
	Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
05/05/2022	GL_BD_JRNL	0000483572	84		04/30/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	478	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	1,800.00		
05/26/2022	GL_JOURNAL	PAY0485217	1834	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	275.00		
06/08/2022	GL_JOURNAL	PAY0486143	494	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	250.00		
Number of Transactions 4									Totals	-2,325.00	0.00	0.00	0.00	2,325.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0137	32130	00	1165	1000	1110	01000	8505	2022						
	Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmt Visiting Tchr														
06/08/2022	GL_BD_JRNL	0000486146	95		06/08/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	897	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	275.00		
Number of Transactions 2									Totals	-275.00	0.00	0.00	0.00	275.00	
Number of Transactions 28									Account	Totals 1000s	-41,281.46	0.00	0.00	0.00	41,281.46
	<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>						
	0137	32130	00	3101	1000	1110	01000	0000	2022						
	Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
02/08/2022	GL_BD_JRNL	0000478613	309		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	2913	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	474.85		
02/25/2022	GL_JOURNAL	PAY0479669	8556	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	558.36		
03/07/2022	GL_JOURNAL	PAY0480003	2376	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	355.32		
03/29/2022	GL_JOURNAL	PAY0481163	8552	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	549.90		
04/07/2022	GL_JOURNAL	PAY0481665	2292	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	406.08		
04/27/2022	GL_JOURNAL	PAY0482994	8650	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	507.60		
05/05/2022	GL_JOURNAL	PAY0483566	2583	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	456.84		
05/26/2022	GL_JOURNAL	PAY0485217	8506	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	549.90		
06/08/2022	GL_JOURNAL	PAY0486143	2646	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	507.60		
06/29/2022	GL_JOURNAL	PAY0487423	8765	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	456.84		
Number of Transactions 11									Totals	-4,823.29	0.00	0.00	0.00	4,823.29	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0137	32130	00	3101			8505	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions										
02/25/2022	GL_BD_JRNL	0000479671	343		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8557	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	169.20	
05/26/2022	GL_JOURNAL	PAY0485217	8507	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	169.20	
06/08/2022	GL_JOURNAL	PAY0486143	2647	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	46.53	
06/29/2022	GL_JOURNAL	PAY0487423	8766	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	359.55	
Number of Transactions 5						Totals	-744.48	0.00	0.00	744.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	32130	00	3101	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions										
05/05/2022	GL_BD_JRNL	0000483572	85		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	2584	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	135.36	
05/26/2022	GL_JOURNAL	PAY0485217	8510	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	46.53	
Number of Transactions 3						Totals	-181.89	0.00	0.00	181.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	32130	00	3301	1000	1110	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
02/08/2022	GL_BD_JRNL	0000478613	310		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4533	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	40.69	
02/25/2022	GL_JOURNAL	PAY0479669	14428	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	47.85	
03/07/2022	GL_JOURNAL	PAY0480003	3635	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	30.45	
03/29/2022	GL_JOURNAL	PAY0481163	14539	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	47.13	
04/07/2022	GL_JOURNAL	PAY0481665	3558	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	34.80	
04/27/2022	GL_JOURNAL	PAY0482994	14651	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	47.13	
05/05/2022	GL_JOURNAL	PAY0483566	3975	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	39.14	
05/26/2022	GL_JOURNAL	PAY0485217	14502	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	47.13	
06/08/2022	GL_JOURNAL	PAY0486143	4098	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	47.13	
06/29/2022	GL_JOURNAL	PAY0487423	14891	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	58.28	
Number of Transactions 11						Totals	-439.73	0.00	0.00	439.73

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	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0137	32130	00	3301	1000	1110	01000	8505	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
02/25/2022	GL_BD_JRNL	0000479671	344		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	14429	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	14.50			
03/07/2022	GL_JOURNAL	PAY0480003	3636	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	7.26			
03/29/2022	GL_JOURNAL	PAY0481163	14540	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	22.75			
04/07/2022	GL_JOURNAL	PAY0481665	3559	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	30.00			
04/27/2022	GL_JOURNAL	PAY0482994	14652	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	26.38			
05/26/2022	GL_JOURNAL	PAY0485217	14503	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	18.13			
06/08/2022	GL_JOURNAL	PAY0486143	4099	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	43.17			
06/29/2022	GL_JOURNAL	PAY0487423	14892	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	69.07			
Number of Transactions 9							Totals	-231.26	0.00	0.00	0.00	231.26
0137	32130	00	3301	1110	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
03/28/2022	GL_BD_JRNL	0000481169	178		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	14542	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	3.99			
Number of Transactions 2							Totals	-3.99	0.00	0.00	0.00	3.99
0137	32130	00	3301	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
05/05/2022	GL_BD_JRNL	0000483572	86		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	3976	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	26.11			
05/26/2022	GL_JOURNAL	PAY0485217	14506	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	3.99			
06/08/2022	GL_JOURNAL	PAY0486143	4100	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	3.62			
Number of Transactions 4							Totals	-33.72	0.00	0.00	0.00	33.72
0137	32130	00	3501	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
02/08/2022	GL_BD_JRNL	0000478613	311		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0137	32130	00	3501	1000	1110 01000 0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
02/08/2022	GL_JOURNAL	PAY0478612	6983	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	14.03	
02/25/2022	GL_JOURNAL	PAY0479669	34112	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	16.50	
03/07/2022	GL_JOURNAL	PAY0480003	5677	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	10.50	
03/29/2022	GL_JOURNAL	PAY0481163	34419	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	16.25	
04/07/2022	GL_JOURNAL	PAY0481665	5542	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	12.00	
04/27/2022	GL_JOURNAL	PAY0482994	34677	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	16.25	
05/05/2022	GL_JOURNAL	PAY0483566	6162	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	13.50	
05/26/2022	GL_JOURNAL	PAY0485217	34462	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	16.25	
06/08/2022	GL_JOURNAL	PAY0486143	6331	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	16.25	
06/29/2022	GL_JOURNAL	PAY0487423	35059	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	14.75	
Number of Transactions 11							Totals	-146.28	0.00	0.00	0.00	146.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	32130	00	3501	1000	1110	01000	8505	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
02/25/2022	GL_BD_JRNL	0000479671	345				02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34113	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.00	
03/07/2022	GL_JOURNAL	PAY0480003	5678	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	2.50	
03/29/2022	GL_JOURNAL	PAY0481163	34420	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.50	
04/07/2022	GL_JOURNAL	PAY0481665	5543	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	5.00	
04/27/2022	GL_JOURNAL	PAY0482994	34678	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.75	
05/26/2022	GL_JOURNAL	PAY0485217	34463	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6.25	
06/08/2022	GL_JOURNAL	PAY0486143	6332	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	9.01	
06/29/2022	GL_JOURNAL	PAY0487423	35060	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	13.13	
Number of Transactions 9							Totals	-47.14	0.00	0.00	0.00	47.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	32130	00	3501	1110	5750	01000	4216	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif											
03/28/2022	GL_BD_JRNL	0000481169	179				03/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	34422	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All 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>						
0137	32130	00	3501	1110	5750	01000	4216	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif														
Number of Transactions 2									Totals	-1.38	0.00	0.00	0.00	1.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	32130	00	3501	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif														
05/05/2022	GL_BD_JRNL	0000483572	87						0.00	0.00	0.00	0.00	0.00	
04/30/2022/Open zero dollar strings/														
05/05/2022	GL_JOURNAL	PAY0483566	6163	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	9.00	
05/26/2022	GL_JOURNAL	PAY0485217	34466	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1.38	
06/08/2022	GL_JOURNAL	PAY0486143	6333	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	1.25	
Number of Transactions 4									Totals	-11.63	0.00	0.00	0.00	11.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	32130	00	3601	1000	1110	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif														
02/08/2022	GL_BD_JRNL	0000478628	92						0.00	0.00	0.00	0.00	0.00	
01/31/2022/Open zero dollar strings/														
02/08/2022	GL_JOURNAL	PWC0478625	1430	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa			0.00	0.00	0.00	0.00	77.46	
03/08/2022	GL_JOURNAL	PWC0480053	17655	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P			0.00	0.00	0.00	0.00	57.96	
03/08/2022	GL_JOURNAL	PWC0480053	17656	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P			0.00	0.00	0.00	0.00	91.08	
04/07/2022	GL_JOURNAL	PWC0481695	4394	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay			0.00	0.00	0.00	0.00	66.24	
04/07/2022	GL_JOURNAL	PWC0481695	4395	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay			0.00	0.00	0.00	0.00	89.70	
05/05/2022	GL_JOURNAL	PWC0483593	19846	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr			0.00	0.00	0.00	0.00	74.52	
05/05/2022	GL_JOURNAL	PWC0483593	19847	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr			0.00	0.00	0.00	0.00	89.70	
06/08/2022	GL_JOURNAL	PWC0486184	19226	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol			0.00	0.00	0.00	0.00	89.70	
06/08/2022	GL_JOURNAL	PWC0486184	19227	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol			0.00	0.00	0.00	0.00	89.70	
07/08/2022	GL_JOURNAL	PWC0488122	1220	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro			0.00	0.00	0.00	0.00	81.42	
Number of Transactions 11									Totals	-807.48	0.00	0.00	0.00	807.48
<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>						
0137	32130	00	3601	1000	1110	01000	8505	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif														
03/08/2022	GL_BD_JRNL	0000480054	186						0.00	0.00	0.00	0.00	0.00	
02/28/2022/Open zero dollar strings/														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	32130	00	3601	1000	1110	01000	8505	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif													
03/08/2022	GL_JOURNAL	PWC0480053	17658	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	27.60			
03/08/2022	GL_JOURNAL	PWC0480053	17657	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	13.80			
04/07/2022	GL_JOURNAL	PWC0481695	4396	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	13.80			
04/07/2022	GL_JOURNAL	PWC0481695	4397	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	27.60			
05/05/2022	GL_JOURNAL	PWC0483593	19848	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	20.70			
06/08/2022	GL_JOURNAL	PWC0486184	19228	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	19229	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	34.50			
06/08/2022	GL_JOURNAL	PWC0486184	19230	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	42.09			
07/08/2022	GL_JOURNAL	PWC0488122	1221	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	72.45			
Number of Transactions 10							Totals	-260.13	0.00	0.00	0.00	260.13	
<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>					
0137	32130	00	3601	1110	5750	01000	4216	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif													
04/07/2022	GL_BD_JRNL	0000481697	51		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	4398	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	7.59			
Number of Transactions 2							Totals	-7.59	0.00	0.00	0.00	7.59	
<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>					
0137	32130	00	3601	1130	5770	01000	4262	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif													
05/05/2022	GL_BD_JRNL	0000483594	107		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	19849	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	49.68			
06/08/2022	GL_JOURNAL	PWC0486184	19231	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	6.90			
06/08/2022	GL_JOURNAL	PWC0486184	19232	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	7.59			
Number of Transactions 4							Totals	-64.17	0.00	0.00	0.00	64.17	
Number of Transactions 98							Account	Totals 3000s	-7,804.16	0.00	0.00	0.00	7,804.16

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0137	32130	00	3601	1130	5770	01000	4262	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif															
Number of Transactions 126									Resource	Totals 32130	-49,085.62	0.00	0.00	0.00	49,085.62
<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>							
0137	32140	00	2104	1130	5770	01000	4262	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrm															
11/24/2021	GL_BD_JRNL	0000475256	344	11/24/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	4150	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	1,926.25		
12/29/2021	GL_JOURNAL	PAY0476618	4283	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	4,028.25		
01/28/2022	GL_JOURNAL	PAY0477988	4105	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	6,917.44		
02/25/2022	GL_JOURNAL	PAY0479669	4256	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	7,531.08		
03/29/2022	GL_JOURNAL	PAY0481163	4167	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	6,490.27		
04/27/2022	GL_JOURNAL	PAY0482994	4230	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	6,983.23		
05/26/2022	GL_JOURNAL	PAY0485217	4218	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	7,250.92		
06/29/2022	GL_JOURNAL	PAY0487423	4293	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	3,393.58		
Number of Transactions 9									Totals	-44,521.02	0.00	0.00	0.00	44,521.02	
<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>							
0137	32140	00	2112	1130	5770	01000	4262	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech															
11/24/2021	GL_BD_JRNL	0000475256	345	11/24/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	4543	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	116.40		
12/08/2021	GL_JOURNAL	PAY0475886	1199	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	116.40		
02/08/2022	GL_JOURNAL	PAY0478612	1625	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	129.40		
03/07/2022	GL_JOURNAL	PAY0480003	1215	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	122.80		
Number of Transactions 5									Totals	-485.00	0.00	0.00	0.00	485.00	
Number of Transactions 14									Account	Totals 2000s	-45,006.02	0.00	0.00	0.00	45,006.02
<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>							
0137	32140	00	3202	1130	5770	01000	4262	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions															
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	32140	00	3202	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions												
11/24/2021	GL_BD_JRNL	0000475256	346									
				11/24/2021	Open zero dollar strings/		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	11390	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	2989	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	11693	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	11289	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	3854	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	11651	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	3130	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	11720	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	11835	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	11704	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	12038	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	-10,284.22	0.00	0.00	0.00	10,284.22

<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>				
0137	32140	00	3302	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified												
11/24/2021	GL_BD_JRNL	0000475256	347									
				11/24/2021	Open zero dollar strings/		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	17123	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	4538	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	17573	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	17026	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	5846	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	17710	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	4697	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	17860	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	18007	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	17835	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	18306	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	-3,442.94	0.00	0.00	0.00	3,442.94

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0137	32140	00	3431	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clfsd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0137	32140	00	3431	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clfsd												
11/24/2021	GL_BD_JRNL	0000475256	348		11/24/2021/Open zero dollar strings/		0.00	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	22083	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	6.92			
12/29/2021	GL_JOURNAL	PAY0476618	22605	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	9.60			
01/28/2022	GL_JOURNAL	PAY0477988	21994	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	19.20			
02/25/2022	GL_JOURNAL	PAY0479669	22726	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	28.80			
03/29/2022	GL_JOURNAL	PAY0481163	22937	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	28.80			
04/27/2022	GL_JOURNAL	PAY0482994	23136	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	28.80			
05/26/2022	GL_JOURNAL	PAY0485217	22910	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	28.80			
06/29/2022	GL_JOURNAL	PAY0487423	23465	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	28.80			
Number of Transactions 9							Totals	-179.72	0.00	0.00	0.00	179.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	32140	00	3451	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clfsd												
11/24/2021	GL_BD_JRNL	0000475256	349		11/24/2021/Open zero dollar strings/		0.00	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	26403	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	65.76			
12/29/2021	GL_JOURNAL	PAY0476618	26969	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	91.20			
01/28/2022	GL_JOURNAL	PAY0477988	26404	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	127.61			
02/25/2022	GL_JOURNAL	PAY0479669	27162	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	164.02			
03/29/2022	GL_JOURNAL	PAY0481163	27409	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	164.02			
04/27/2022	GL_JOURNAL	PAY0482994	27633	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	164.02			
05/26/2022	GL_JOURNAL	PAY0485217	27413	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	164.02			
06/29/2022	GL_JOURNAL	PAY0487423	27983	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	164.02			
Number of Transactions 9							Totals	-1,104.67	0.00	0.00	0.00	1,104.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	32140	00	3471	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clfsd									
11/24/2021	GL_BD_JRNL	0000475256	350		11/24/2021/Open zero dollar strings/		0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	30706	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	581.44
12/29/2021	GL_JOURNAL	PAY0476618	31317	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	806.40
01/28/2022	GL_JOURNAL	PAY0477988	30797	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	1,692.00
02/25/2022	GL_JOURNAL	PAY0479669	31580	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	2,509.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	32140	00	3471	1130	5770	01000	4262	2022				
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clsfd												
03/29/2022	GL_JOURNAL	PAY0481163	31865	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,509.20		
04/27/2022	GL_JOURNAL	PAY0482994	32110	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,306.00		
05/26/2022	GL_JOURNAL	PAY0485217	31894	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,306.00		
06/29/2022	GL_JOURNAL	PAY0487423	32476	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,306.00		
Number of Transactions 9								Totals	-18,016.24	0.00	0.00	0.00	18,016.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	32140	00	3502	1130	5770	01000	4262	2022				
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/24/2021	GL_BD_JRNL	0000475256	351		11/24/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	36199	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	10.21		
12/08/2021	GL_JOURNAL	PAY0475886	6487	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.58		
12/29/2021	GL_JOURNAL	PAY0476618	36944	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	20.14		
01/28/2022	GL_JOURNAL	PAY0477988	36325	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	34.58		
02/08/2022	GL_JOURNAL	PAY0478612	8296	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.65		
02/25/2022	GL_JOURNAL	PAY0479669	37397	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	37.66		
03/07/2022	GL_JOURNAL	PAY0480003	6739	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.61		
03/29/2022	GL_JOURNAL	PAY0481163	37746	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	32.45		
04/27/2022	GL_JOURNAL	PAY0482994	38039	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	34.91		
05/26/2022	GL_JOURNAL	PAY0485217	37800	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	36.26		
06/29/2022	GL_JOURNAL	PAY0487423	38480	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	16.97		
Number of Transactions 12								Totals	-225.02	0.00	0.00	0.00	225.02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0137	32140	00	3602	1130	5770	01000	4262	2022		
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified										
11/24/2021	GL_BD_JRNL	0000475268	18		11/24/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	6130	No Jrnl Ref	11/30/2021/	Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	3.21
12/08/2021	GL_JOURNAL	PWC0475908	6131	No Jrnl Ref	11/30/2021/	Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	3.21
12/08/2021	GL_JOURNAL	PWC0475908	6132	No Jrnl Ref	11/30/2021/	Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	53.16
01/06/2022	GL_JOURNAL	PWC0476893	5393	No Jrnl Ref	12/31/2021/	Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	111.18
02/08/2022	GL_JOURNAL	PWC0478625	17730	No Jrnl Ref	01/31/2022/	Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	3.57
02/08/2022	GL_JOURNAL	PWC0478625	17731	No Jrnl Ref	01/31/2022/	Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	190.92

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>				
0137	32140	00	3602	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified												
03/08/2022	GL_JOURNAL	PWC0480053	8209	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	3.39		
03/08/2022	GL_JOURNAL	PWC0480053	8210	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	207.86		
04/07/2022	GL_JOURNAL	PWC0481695	9722	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	179.13		
05/05/2022	GL_JOURNAL	PWC0483593	6815	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	192.74		
06/08/2022	GL_JOURNAL	PWC0486184	4178	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	200.13		
07/08/2022	GL_JOURNAL	PWC0488122	6129	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	93.66		
Number of Transactions 13							Totals	-1,242.16	0.00	0.00	0.00	1,242.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	32140	00	3702	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class													
11/24/2021	GL_BD_JRNL	0000475268	19							0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3387	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	0.00	0.31
12/08/2021	GL_JOURNAL	PRM0475905	3388	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	0.00	5.20
12/08/2021	GL_JOURNAL	PRM0475905	3389	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	0.00	0.31
01/06/2022	GL_JOURNAL	PRM0476892	3277	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	0.00	9.71
02/08/2022	GL_JOURNAL	PRM0478622	8278	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	0.00	0.31
02/08/2022	GL_JOURNAL	PRM0478622	8279	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	0.00	16.67
03/08/2022	GL_JOURNAL	PRM0480052	6562	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	0.00	0.30
03/08/2022	GL_JOURNAL	PRM0480052	6563	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	0.00	18.15
04/07/2022	GL_JOURNAL	PRM0481690	3364	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	0.00	15.64
05/05/2022	GL_JOURNAL	PRM0483592	8245	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	0.00	16.83
06/08/2022	GL_JOURNAL	PRM0486183	4595	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.00	0.00	17.47
07/08/2022	GL_JOURNAL	PRM0488121	2933	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.00	0.00	8.18
Number of Transactions 13							Totals	-109.08	0.00	0.00	0.00	0.00	109.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	32140	00	3995	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd													
11/24/2021	GL_BD_JRNL	0000475256	352							0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	41255	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	2.70
12/29/2021	GL_JOURNAL	PAY0476618	42078	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	3.74
01/28/2022	GL_JOURNAL	PAY0477988	41377	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	7.30

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

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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>				
0137	32140	00	3995	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd												
02/25/2022	GL_JOURNAL	PAY0479669	42497	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	11.05	
03/29/2022	GL_JOURNAL	PAY0481163	42905	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	11.05	
04/27/2022	GL_JOURNAL	PAY0482994	43265	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	11.05	
05/26/2022	GL_JOURNAL	PAY0485217	42980	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11.05	
06/29/2022	GL_JOURNAL	PAY0487423	43756	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	11.05	
Number of Transactions 9							Totals	-68.99	0.00	0.00	68.99	
Number of Transactions 98							Account	Totals 3000s	-34,673.04	0.00	0.00	34,673.04
Number of Transactions 112							Resource	Totals 32140	-79,679.06	0.00	0.00	79,679.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	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	1051		08/11/2021/Transfer of appropriations for school s		7,079.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3241	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	417.00	
12/29/2021	GL_JOURNAL	PAY0476618	3606	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	396.15	
Number of Transactions 3							Totals	6,265.85	7,079.00	0.00	813.15	
<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>				
0137	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	1056		08/11/2021/Transfer of appropriations for school s		305.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	305.00	305.00	0.00	0.00	
Number of Transactions 4							Account	Totals 1000s	6,570.85	7,384.00	0.00	813.15

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 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					
0137	32150	00	2281	2490	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2281 - Other Support Prsnl PARAS Hrly													
09/09/2021	GL_BD_JRNL	0000470955	716						0.00	0.00			
				08/31/2021	Open zero dollar strings/								
09/09/2021	GL_JOURNAL	PAY0470939	935	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	5922	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	4875	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00			
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Number of Transactions 4							Totals		-568.08	0.00	0.00	0.00	568.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	32150	00	2451	2700	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly													
08/11/2021	GL_BD_JRNL	0000469648	1060						6,679.00	0.00			
				08/11/2021	Transfer of appropriations for school s								
09/09/2021	GL_JOURNAL	PAY0470939	1016	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	5862	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	2228	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00			
									-----	-----			
Number of Transactions 4							Totals		3,747.54	6,679.00	0.00	0.00	2,931.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	32150	00	2951	8300	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision													
09/09/2021	GL_BD_JRNL	0000470955	717						0.00	0.00			
				08/31/2021	Open zero dollar strings/								
09/09/2021	GL_JOURNAL	PAY0470939	1236	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	7539	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	2087	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	6380	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	7319	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	2281	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	7527	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	2024	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	7721	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/06/2022	GL_JOURNAL	PAY0476887	930	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	7408	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	2528	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	7589	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	2087	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00			

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

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	0137	32150	00	2951	8300	0000 01000 0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision											
	03/29/2022	GL_JOURNAL	PAY0481163	7587	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	136.14	
	04/27/2022	GL_JOURNAL	PAY0482994	7682	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	427.68	
	05/05/2022	GL_JOURNAL	PAY0483566	2271	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	145.68	
	06/08/2022	GL_JOURNAL	PAY0486143	2333	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00	556.15	
	06/29/2022	GL_JOURNAL	PAY0487423	7762	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	737.87	
	Number of Transactions 20						Totals	-6,064.87	0.00	0.00	0.00	6,064.87
	Number of Transactions 28						Account Totals 2000s	-2,885.41	6,679.00	0.00	0.00	9,564.41
	0137	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	1052		08/11/2021/Transfer of appropriations for school s	1,143.00	0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	8451	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	70.56	
	12/29/2021	GL_JOURNAL	PAY0476618	8647	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	67.03	
	Number of Transactions 3						Totals	1,005.41	1,143.00	0.00	0.00	137.59
	0137	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	1057		08/11/2021/Transfer of appropriations for school s	49.00	0.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	49.00	49.00	0.00	0.00	0.00
	0137	32150	00	3202	2490	0000 01000 0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions											
	09/09/2021	GL_BD_JRNL	0000470955	718		08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PAY0470939	1753	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.00	36.80	
	09/30/2021	GL_JOURNAL	PAY0471927	11354	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	13.70	
	10/21/2021	GL_JOURNAL	PAY0473048	9667	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	1.47	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	32150	00	3202	2490	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions												
Number of Transactions 4						Totals		-51.97	0.00	0.00	0.00	51.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	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	1061	08/11/2021/Transfer of appropriations for school s				1,383.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		1,383.00	1,383.00	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>				
0137	32150	00	3202	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions												
12/28/2021	GL_BD_JRNL	0000476620	128	12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	11689	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	4.13
Number of Transactions 2						Totals		-4.13	0.00	0.00	0.00	4.13
<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>				
0137	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	1053	08/11/2021/Transfer of appropriations for school s				103.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13993	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	6.05
12/29/2021	GL_JOURNAL	PAY0476618	14382	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	5.74
Number of Transactions 3						Totals		91.21	103.00	0.00	0.00	11.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	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	1058	08/11/2021/Transfer of appropriations for school s				4.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0137	32150	00	3301	2130	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated														
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00	0.00
0137	32150	00	3302	2490	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified														
09/09/2021	GL_BD_JRNL	0000470955	719	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2646	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	17.75	
09/30/2021	GL_JOURNAL	PAY0471927	17095	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	25.00	
10/21/2021	GL_JOURNAL	PAY0473048	14928	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.71	
Number of Transactions 4									Totals	-43.46	0.00	0.00	0.00	43.46
0137	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	1062	08/11/2021/Transfer of appropriations for school s						511.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2647	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	200.71	
10/21/2021	GL_JOURNAL	PAY0473048	14930	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	8.03	
02/08/2022	GL_JOURNAL	PAY0478612	5842	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	15.53	
Number of Transactions 4									Totals	286.73	511.00	0.00	0.00	224.27
0137	32150	00	3302	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified														
09/09/2021	GL_BD_JRNL	0000470955	720	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2649	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	1.09	
09/30/2021	GL_JOURNAL	PAY0471927	17102	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	3.66	
10/07/2021	GL_JOURNAL	PAY0472314	4636	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	57.90	
10/21/2021	GL_JOURNAL	PAY0473048	14936	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.05	
10/28/2021	GL_JOURNAL	PAY0473405	16685	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	33.89	
11/08/2021	GL_JOURNAL	PAY0474170	5070	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	22.06	
11/24/2021	GL_JOURNAL	PAY0475232	17119	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	20.70	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0137	32150	00	3302	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified												
12/08/2021	GL_JOURNAL	PAY0475886	4537	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	12.37	
12/29/2021	GL_JOURNAL	PAY0476618	17569	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	10.81	
01/06/2022	GL_JOURNAL	PAY0476887	2042	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	5.27	
01/28/2022	GL_JOURNAL	PAY0477988	17022	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	82.36	
02/08/2022	GL_JOURNAL	PAY0478612	5844	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	22.63	
02/25/2022	GL_JOURNAL	PAY0479669	17706	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	31.44	
03/07/2022	GL_JOURNAL	PAY0480003	4695	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	6.43	
03/29/2022	GL_JOURNAL	PAY0481163	17856	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9.31	
04/27/2022	GL_JOURNAL	PAY0482994	18002	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	32.73	
05/05/2022	GL_JOURNAL	PAY0483566	5138	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	11.15	
06/08/2022	GL_JOURNAL	PAY0486143	5313	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	42.54	
06/29/2022	GL_JOURNAL	PAY0487423	18302	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	56.45	
Number of Transactions 20							Totals	-462.84	0.00	0.00	0.00	462.84

<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>				
0137	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	1054		08/11/2021/Transfer of appropriations for school s			4.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32333	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4.79	
12/29/2021	GL_JOURNAL	PAY0476618	33749	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.98	
Number of Transactions 3							Totals	-2.77	4.00	0.00	0.00	6.77

<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>				
0137	32150	00	3502	2490	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd												
09/09/2021	GL_BD_JRNL	0000470955	721		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3817	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.11	
09/30/2021	GL_JOURNAL	PAY0471927	35439	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.80	
10/21/2021	GL_JOURNAL	PAY0473048	20418	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 4							Totals	-3.95	0.00	0.00	0.00	3.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	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	1063		08/11/2021/Transfer of appropriations for school s					3.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3818	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	1.31
10/21/2021	GL_JOURNAL	PAY0473048	20420	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.53
02/08/2022	GL_JOURNAL	PAY0478612	8292	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	1.02
Number of Transactions 4						Totals		0.14	3.00	0.00	0.00	2.86	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	32150	00	3502	8300	0000	01000	0000	2022				
	Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd												
09/09/2021	GL_BD_JRNL	0000470955	722		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3820	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.01
09/30/2021	GL_JOURNAL	PAY0471927	35446	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.57
10/07/2021	GL_JOURNAL	PAY0472314	6627	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	3.79
10/28/2021	GL_JOURNAL	PAY0473405	35508	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	2.22
11/08/2021	GL_JOURNAL	PAY0474170	7267	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	1.45
11/24/2021	GL_JOURNAL	PAY0475232	36195	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	1.35
12/08/2021	GL_JOURNAL	PAY0475886	6486	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	0.80
12/29/2021	GL_JOURNAL	PAY0476618	36940	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.71
01/06/2022	GL_JOURNAL	PAY0476887	2964	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll					0.00	0.00	0.00	0.34
01/28/2022	GL_JOURNAL	PAY0477988	36321	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	5.38
02/08/2022	GL_JOURNAL	PAY0478612	8294	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	1.48
02/25/2022	GL_JOURNAL	PAY0479669	37393	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	2.05
03/07/2022	GL_JOURNAL	PAY0480003	6737	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	0.42
03/29/2022	GL_JOURNAL	PAY0481163	37742	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.61
04/27/2022	GL_JOURNAL	PAY0482994	38034	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	2.13
05/05/2022	GL_JOURNAL	PAY0483566	7325	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	0.72
06/08/2022	GL_JOURNAL	PAY0486143	7547	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	2.78
06/29/2022	GL_JOURNAL	PAY0487423	38476	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	3.68
Number of Transactions 19						Totals		-30.49	0.00	0.00	0.00	30.49	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0137	32150	00	3601	2100	0000	01000	0000	2022	
	Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL
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>				
0137	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	1055									
				08/11/2021/Transfer of appropriations for school s			169.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1230	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	1118	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
Number of Transactions 3							Totals	146.56	169.00	0.00	0.00	22.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	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	1059									
				08/11/2021/Transfer of appropriations for school s			7.00		0.00			
Number of Transactions 1							Totals	7.00	7.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	32150	00	3602	2490	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												
09/09/2021	GL_BD_JRNL	0000470962	85									
				08/31/2021/Open zero dollar strings/			0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3410	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5871	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	30581	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
Number of Transactions 4							Totals	-15.68	0.00	0.00	0.00	15.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	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	1064									
				08/11/2021/Transfer of appropriations for school s			160.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3411	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	30582	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	17732	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
Number of Transactions 4							Totals	79.09	160.00	0.00	0.00	80.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	32150	00	3602	8300	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified													
09/09/2021	GL_BD_JRNL	0000470962	86		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3412	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.39			
10/08/2021	GL_JOURNAL	PWC0472326	5872	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	1.32			
10/08/2021	GL_JOURNAL	PWC0472326	5873	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	20.89			
11/08/2021	GL_JOURNAL	PWC0474182	30583	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.02			
11/08/2021	GL_JOURNAL	PWC0474182	30584	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	7.96			
11/08/2021	GL_JOURNAL	PWC0474182	30585	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	12.23			
12/08/2021	GL_JOURNAL	PWC0475908	6133	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	4.47			
12/08/2021	GL_JOURNAL	PWC0475908	6134	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	7.47			
01/06/2022	GL_JOURNAL	PWC0476893	5394	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	1.90			
01/06/2022	GL_JOURNAL	PWC0476893	5395	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	3.90			
02/08/2022	GL_JOURNAL	PWC0478625	17733	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	8.17			
02/08/2022	GL_JOURNAL	PWC0478625	17734	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	29.71			
03/08/2022	GL_JOURNAL	PWC0480053	8211	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	2.32			
03/08/2022	GL_JOURNAL	PWC0480053	8212	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	11.35			
04/07/2022	GL_JOURNAL	PWC0481695	9723	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	3.76			
05/05/2022	GL_JOURNAL	PWC0483593	6816	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	4.02			
05/05/2022	GL_JOURNAL	PWC0483593	6817	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	11.80			
06/08/2022	GL_JOURNAL	PWC0486184	4179	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	15.35			
07/08/2022	GL_JOURNAL	PWC0488122	6130	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	20.37			
Number of Transactions 20							Totals	-167.40	0.00	0.00	0.00	167.40	
Number of Transactions 105							Account	Totals 3000s	2,269.45	3,536.00	0.00	0.00	1,266.55
Number of Transactions 137							Resource	Totals 32150	5,954.89	17,599.00	0.00	0.00	11,644.11
<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>					
0137	32160	00	1107	1000	1110	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 1107 - Classroom Teacher													
04/14/2022	GL_BD_JRNL	0000482203	18		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	9877	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	1,032.72			
04/26/2022	GL_BD_JRNL	0000482908	2255		04/26/2022/Transfer of appropriations for multiple		1,033.00	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
0137	32160	00	1107	1000	1110	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 1107 - Classroom Teacher										

Number of Transactions 3 Totals 0.28 1,033.00 0.00 0.00 1,032.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	32160	00	1107	1000	1110	01000	8505	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 1107 - Classroom Teacher								

04/14/2022	GL_BD_JRNL	0000482203	17						0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	9876	SAL0474868					0.00	0.00	0.00	942.19
04/26/2022	GL_BD_JRNL	0000482908	920						942.00	0.00	0.00	0.00

Number of Transactions 3 Totals -0.19 942.00 0.00 0.00 942.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	32160	00	1157	1000	1110	01000	0000	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 1157 - Classroom Teacher Hrly								

04/14/2022	GL_BD_JRNL	0000482203	109						0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	10094	PAY0468710					0.00	0.00	0.00	21,884.60
04/14/2022	GL_JOURNAL	0000482202	10095	PAY0471927					0.00	0.00	0.00	8,369.63
04/14/2022	GL_JOURNAL	0000482202	10096	PAY0473048					0.00	0.00	0.00	656.44
04/26/2022	GL_BD_JRNL	0000482908	2411						30,911.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.33 30,911.00 0.00 0.00 30,910.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	32160	00	1165	1000	1110	01000	0000	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 1165 - Jury & Berevmnt Visiting Tchr								

04/14/2022	GL_BD_JRNL	0000482203	201						0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	10409	SAL0471119					0.00	0.00	0.00	145.12
04/26/2022	GL_BD_JRNL	0000482908	1101						145.00	0.00	0.00	0.00

Number of Transactions 3 Totals -0.12 145.00 0.00 0.00 145.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0137	32160	00	1260	3110	5001 01000 0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 1260 - Counselor Hrly											
04/14/2022	GL_BD_JRNL	0000482203	231		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	10470	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	1,683.78	
04/14/2022	GL_JOURNAL	0000482202	10471	PAY0470429	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	4,840.87	
04/14/2022	GL_JOURNAL	0000482202	10472	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	227.31	
04/26/2022	GL_BD_JRNL	0000482908	1566		04/26/2022/Transfer of appropriations for multiple		6,752.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.04	6,752.00	0.00	0.00	6,751.96
Number of Transactions 19						Account Totals 1000s	0.34	39,783.00	0.00	0.00	39,782.66
0137	32160	00	2201	8100	0000 01000 3812	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian											
04/14/2022	GL_BD_JRNL	0000482203	447		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	10909	SAL0474400	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	342.93	
04/26/2022	GL_BD_JRNL	0000482908	1656		04/26/2022/Transfer of appropriations for multiple		343.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.07	343.00	0.00	0.00	342.93
0137	32160	00	2201	8100	0000 01000 8505	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian											
04/14/2022	GL_BD_JRNL	0000482203	448		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	10910	SAL0474400	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	665.69	
04/26/2022	GL_BD_JRNL	0000482908	2336		04/26/2022/Transfer of appropriations for multiple		666.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.31	666.00	0.00	0.00	665.69
0137	32160	00	2451	2700	0000 01000 0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 2451 - Clerical OTBS Hrly											
04/14/2022	GL_BD_JRNL	0000482203	708		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	11558	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	3,041.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	32160	00	2451	2700	0000	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 2451 - Clerical OTBS Hrly															
04/14/2022	GL_JOURNAL	0000482202	11559	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	1,760.71		
04/14/2022	GL_JOURNAL	0000482202	11560	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	121.66		
04/26/2022	GL_BD_JRNL	0000482908	1430		04/26/2022/Transfer of appropriations for multiple				4,924.00		0.00	0.00	0.00		
Number of Transactions 5									Totals	-0.01	4,924.00	0.00	0.00	4,924.01	
Number of Transactions 11									Account	Totals 2000s	0.37	5,933.00	0.00	0.00	5,932.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	32160	00	3101	1000	1110	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions															
04/14/2022	GL_BD_JRNL	0000482203	891		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	12106	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	2,862.50		
04/14/2022	GL_JOURNAL	0000482202	12107	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	1,066.66		
04/14/2022	GL_JOURNAL	0000482202	12108	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	82.58		
04/14/2022	GL_JOURNAL	0000482202	12109	SAL0471119	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	24.55		
04/14/2022	GL_JOURNAL	0000482202	12111	SAL0474868	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	174.74		
04/26/2022	GL_BD_JRNL	0000482908	1388		04/26/2022/Transfer of appropriations for multiple				4,211.00		0.00	0.00	0.00		
Number of Transactions 7									Totals	-0.03	4,211.00	0.00	0.00	4,211.03	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	32160	00	3101	1000	1110	01000	8505	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions															
04/14/2022	GL_BD_JRNL	0000482203	892		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	12110	SAL0474868	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	159.42		
04/26/2022	GL_BD_JRNL	0000482908	296		04/26/2022/Transfer of appropriations for multiple				159.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	-0.42	159.00	0.00	0.00	159.42	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	32160	00	3101	3110	5001	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	32160	00	3101	3110	5001	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions											
04/14/2022	GL_BD_JRNL	0000482203	893								
				03/31/2022	Open zero dollar budget strings for mul	0.00		0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	12112	PAY0468710	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	12113	PAY0470429	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	12114	PAY0473048	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00		
04/26/2022	GL_BD_JRNL	0000482908	373		04/26/2022	Transfer of appropriations for multiple	1,141.00	0.00	0.00		
Number of Transactions 5						Totals	-0.38	1,141.00	0.00	0.00	1,141.38
<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>			
0137	32160	00	3201	1000	1110	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3201 - PERS Certificated Positions											
04/14/2022	GL_BD_JRNL	0000482203	1100								
				03/31/2022	Open zero dollar budget strings for mul	0.00		0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	12754	PAY0468710	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	12755	PAY0473048	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00		
04/26/2022	GL_BD_JRNL	0000482908	1468		04/26/2022	Transfer of appropriations for multiple	1,003.00	0.00	0.00		
Number of Transactions 4						Totals	0.00	1,003.00	0.00	0.00	1,003.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	32160	00	3202	2700	0000	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3202 - PERS Classified Positions											
04/14/2022	GL_BD_JRNL	0000482203	1143								
				03/31/2022	Open zero dollar budget strings for mul	0.00		0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	12848	PAY0468710	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	12849	PAY0473048	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00		
04/26/2022	GL_BD_JRNL	0000482908	2285		04/26/2022	Transfer of appropriations for multiple	725.00	0.00	0.00		
Number of Transactions 4						Totals	0.29	725.00	0.00	0.00	724.71
<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>			
0137	32160	00	3301	1000	1110	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated											
04/14/2022	GL_BD_JRNL	0000482203	1315								
				03/31/2022	Open zero dollar budget strings for mul	0.00		0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	13302	PAY0468710	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	13303	PAY0471927	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00		

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

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	
0137	32160	00	3301	1000	1110 01000 0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated										
04/14/2022	GL_JOURNAL	0000482202	13304	PAY0473048	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	19.95	
04/14/2022	GL_JOURNAL	0000482202	13305	SAL0471119	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	2.10	
04/14/2022	GL_JOURNAL	0000482202	13307	SAL0474868	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	14.97	
04/26/2022	GL_BD_JRNL	0000482908	467		04/26/2022/Transfer of appropriations for multiple	873.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	-0.35	873.00	0.00	873.35
0137	32160	00	3301	1000	1110 01000 8505	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated										
04/14/2022	GL_BD_JRNL	0000482203	1316		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13306	SAL0474868	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	13.66	
04/26/2022	GL_BD_JRNL	0000482908	2422		04/26/2022/Transfer of appropriations for multiple	14.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.34	14.00	0.00	13.66
0137	32160	00	3301	3110	5001 01000 0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated										
04/14/2022	GL_BD_JRNL	0000482203	1317		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13308	PAY0468710	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	24.42	
04/14/2022	GL_JOURNAL	0000482202	13309	PAY0470429	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	70.19	
04/14/2022	GL_JOURNAL	0000482202	13310	PAY0473048	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	3.30	
04/26/2022	GL_BD_JRNL	0000482908	1713		04/26/2022/Transfer of appropriations for multiple	98.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.09	98.00	0.00	97.91
0137	32160	00	3302	2700	0000 01000 0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified										
04/14/2022	GL_BD_JRNL	0000482203	1606		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14268	PAY0468710	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	232.68	
04/14/2022	GL_JOURNAL	0000482202	14269	PAY0471927	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	134.81	
04/14/2022	GL_JOURNAL	0000482202	14270	PAY0473048	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	9.31	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	32160	00	3302	2700	0000	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified											
04/26/2022	GL_BD_JRNL	0000482908	2024		04/26/2022/Transfer of appropriations for multiple			377.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.20	377.00	0.00	0.00	376.80
<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>			
0137	32160	00	3302	8100	0000	01000	3812	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified											
04/14/2022	GL_BD_JRNL	0000482203	1607		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	14271	SAL0474400	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	4.97
04/14/2022	GL_JOURNAL	0000482202	14272	SAL0474400	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	21.27
04/26/2022	GL_BD_JRNL	0000482908	784		04/26/2022/Transfer of appropriations for multiple			26.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-0.24	26.00	0.00	0.00	26.24
<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>			
0137	32160	00	3302	8100	0000	01000	8505	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified											
04/14/2022	GL_BD_JRNL	0000482203	1608		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	14273	SAL0474400	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	9.66
04/14/2022	GL_JOURNAL	0000482202	14274	SAL0474400	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	41.28
04/26/2022	GL_BD_JRNL	0000482908	1645		04/26/2022/Transfer of appropriations for multiple			51.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.06	51.00	0.00	0.00	50.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	32160	00	3501	1000	1110	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif											
04/14/2022	GL_BD_JRNL	0000482203	1953		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	15782	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	10.94
04/14/2022	GL_JOURNAL	0000482202	15783	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	111.16
04/14/2022	GL_JOURNAL	0000482202	15784	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	3.28
04/14/2022	GL_JOURNAL	0000482202	15785	SAL0471119	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.07
04/14/2022	GL_JOURNAL	0000482202	15787	SAL0474868	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	5.16
04/26/2022	GL_BD_JRNL	0000482908	2561		04/26/2022/Transfer of appropriations for multiple			131.00	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>			
0137	32160	00	3501	1000	1110	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif											
Number of Transactions 7						Totals	0.39	131.00	0.00	0.00	130.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	32160	00	3501	1000	1110	01000	8505	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif											
04/14/2022	GL_BD_JRNL	0000482203	1954	03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15786	SAL0474868	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	4.71
04/26/2022	GL_BD_JRNL	0000482908	2300	04/26/2022/Transfer of appropriations for multiple			5.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.29	5.00	0.00	0.00	4.71
<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>			
0137	32160	00	3501	3110	5001	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif											
04/14/2022	GL_BD_JRNL	0000482203	1955	03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15788	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.84
04/14/2022	GL_JOURNAL	0000482202	15789	PAY0470429	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	2.42
04/14/2022	GL_JOURNAL	0000482202	15790	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	1.14
04/26/2022	GL_BD_JRNL	0000482908	330	04/26/2022/Transfer of appropriations for multiple			4.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.40	4.00	0.00	0.00	4.40
<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>			
0137	32160	00	3502	2700	0000	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd											
04/14/2022	GL_BD_JRNL	0000482203	2246	03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16646	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	1.52
04/14/2022	GL_JOURNAL	0000482202	16647	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	23.03
04/14/2022	GL_JOURNAL	0000482202	16648	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.60
04/26/2022	GL_BD_JRNL	0000482908	1037	04/26/2022/Transfer of appropriations for multiple			25.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.15	25.00	0.00	0.00	25.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	32160	00	3502	8100	0000	01000	3812	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd													
04/14/2022	GL_BD_JRNL	0000482203	2247		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16649	SAL0474400	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	4.41	
04/26/2022	GL_BD_JRNL	0000482908	306		04/26/2022/Transfer of appropriations for multiple					4.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.41	4.00	0.00	0.00	4.41
	<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>					
	0137	32160	00	3502	8100	0000	01000	8505	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd													
04/14/2022	GL_BD_JRNL	0000482203	2248		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16650	SAL0474400	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	8.57	
04/26/2022	GL_BD_JRNL	0000482908	2674		04/26/2022/Transfer of appropriations for multiple					9.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.43	9.00	0.00	0.00	8.57
	<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>					
	0137	32160	00	3601	1000	1110	01000	0000	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif													
04/14/2022	GL_BD_JRNL	0000482203	2568		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17676	PWC0469381	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	604.01	
04/14/2022	GL_JOURNAL	0000482202	17677	PWC0472326	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	231.00	
04/14/2022	GL_JOURNAL	0000482202	17678	PWC0474182	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	18.12	
04/14/2022	GL_JOURNAL	0000482202	17679	SAL0471119	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	4.01	
04/14/2022	GL_JOURNAL	0000482202	17681	SAL0474868	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	28.50	
04/26/2022	GL_BD_JRNL	0000482908	2480		04/26/2022/Transfer of appropriations for multiple					886.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.36	886.00	0.00	0.00	885.64
	<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>					
	0137	32160	00	3601	1000	1110	01000	8505	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif													
04/14/2022	GL_BD_JRNL	0000482203	2569		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17680	SAL0474868	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	26.00	
04/26/2022	GL_BD_JRNL	0000482908	1469		04/26/2022/Transfer of appropriations for multiple					26.00	0.00	0.00	0.00	

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

PeopleSoft GL
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>	
0137	32160	00	3601	1000	1110	01000	8505	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif									

Number of Transactions 3 Totals 0.00 26.00 0.00 0.00 26.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	32160	00	3601	3110	5001	01000	0000	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif									

04/14/2022	GL_BD_JRNL	0000482203	2570	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17682	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	46.47
04/14/2022	GL_JOURNAL	0000482202	17683	PWC0470959	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	133.61
04/14/2022	GL_JOURNAL	0000482202	17684	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	6.27
04/26/2022	GL_BD_JRNL	0000482908	482	04/26/2022/Transfer of appropriations for multiple				186.00	0.00	0.00	0.00	0.00

Number of Transactions 5 Totals -0.35 186.00 0.00 0.00 186.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	32160	00	3602	2700	0000	01000	0000	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified									

04/14/2022	GL_BD_JRNL	0000482203	2861	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	18597	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	48.60
04/14/2022	GL_JOURNAL	0000482202	18598	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	3.36
04/14/2022	GL_JOURNAL	0000482202	18596	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	83.95
04/26/2022	GL_BD_JRNL	0000482908	1712	04/26/2022/Transfer of appropriations for multiple				136.00	0.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.09 136.00 0.00 0.00 135.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	32160	00	3602	8100	0000	01000	3812	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified									

04/14/2022	GL_BD_JRNL	0000482203	2862	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	18599	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	9.47
04/26/2022	GL_BD_JRNL	0000482908	117	04/26/2022/Transfer of appropriations for multiple				9.00	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals -0.47 9.00 0.00 0.00 9.47

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 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								
0137	32160	00	3602	8100	0000	01000	8505	2022								
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified																
04/14/2022	GL_BD_JRNL	0000482203	2863		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00		0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	18600	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00		0.00	18.37		
04/26/2022	GL_BD_JRNL	0000482908	418		04/26/2022/Transfer of appropriations for multiple				18.00		0.00		0.00	0.00		
Number of Transactions 3										Totals	-0.37	18.00	0.00	0.00	18.37	
Number of Transactions 103										Account	Totals 3000s	-1.03	10,117.00	0.00	0.00	10,118.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0137	32160	00	4301	1000	1110	01000	0000	2022								
Resource 32160 - ELO Grt ESSER II State Reserve Account 4301 - Supplies																
04/14/2022	GL_BD_JRNL	0000482203	3134		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00		0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	19530	AP00467706	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00		0.00	996.13		
04/26/2022	GL_BD_JRNL	0000482908	2887		04/26/2022/Transfer of appropriations for multiple				996.00		0.00		0.00	0.00		
Number of Transactions 3										Totals	-0.13	996.00	0.00	0.00	996.13	
Number of Transactions 3										Account	Totals 4000s	-0.13	996.00	0.00	0.00	996.13
Number of Transactions 136										Resource	Totals 32160	-0.45	56,829.00	0.00	0.00	56,829.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0137	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	1380		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	1381		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	2119	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00		0.00	572.38		
09/30/2021	GL_JOURNAL	PAY0471927	3551	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00		0.00	6,831.04		
10/21/2021	GL_JOURNAL	PAY0473048	2803	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	3677	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	3819	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00		0.00	4,299.19		
12/29/2021	GL_JOURNAL	PAY0476618	3941	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00		0.00	3,703.92		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	33100	00	2101	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS															
01/28/2022	GL_JOURNAL	PAY0477988	3766	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	4,299.19		
02/25/2022	GL_JOURNAL	PAY0479669	3916	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	4,299.19		
03/29/2022	GL_JOURNAL	PAY0481163	3825	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	4,299.19		
04/27/2022	GL_JOURNAL	PAY0482994	3879	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	4,216.66		
05/26/2022	GL_JOURNAL	PAY0485217	3874	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	4,100.77		
06/29/2022	GL_JOURNAL	PAY0487423	3942	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,984.24		
Number of Transactions 14									Totals	-2,821.86	40,106.00	0.00	0.00	42,927.86	
0137	33100	00	2151	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly															
02/08/2022	GL_BD_JRNL	0000478613	312		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	1712	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	231.80		
03/29/2022	GL_JOURNAL	PAY0481163	4776	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	96.22		
Number of Transactions 3									Totals	-328.02	0.00	0.00	0.00	328.02	
Number of Transactions 17									Account	Totals 2000s	-3,149.88	40,106.00	0.00	0.00	43,255.88
0137	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	4796		07/01/2021/Load 2021-22 Board-Approved Original Bu				9,224.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7715	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	131.13		
09/30/2021	GL_JOURNAL	PAY0471927	11361	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,564.99		
10/21/2021	GL_JOURNAL	PAY0473048	9675	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	5.24		
10/28/2021	GL_JOURNAL	PAY0473405	11078	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	984.94		
11/24/2021	GL_JOURNAL	PAY0475232	11391	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	984.94		
12/29/2021	GL_JOURNAL	PAY0476618	11694	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	848.58		
01/28/2022	GL_JOURNAL	PAY0477988	11290	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	984.94		
02/25/2022	GL_JOURNAL	PAY0479669	11652	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	984.94		
03/29/2022	GL_JOURNAL	PAY0481163	11721	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	984.94		
04/27/2022	GL_JOURNAL	PAY0482994	11836	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	966.03		
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 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>					
	0137	33100	00	3202	1130 5770 01000 4262	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
05/26/2022	GL_JOURNAL	PAY0485217	11705	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	939.49
06/29/2022	GL_JOURNAL	PAY0487423	12039	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	454.59
Number of Transactions 13						Totals	-610.75	9,224.00	0.00	0.00	9,834.75

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>					
	0137	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	4797		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,069.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11998	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	43.79
09/30/2021	GL_JOURNAL	PAY0471927	17107	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	522.58
10/21/2021	GL_JOURNAL	PAY0473048	14942	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.75
10/28/2021	GL_JOURNAL	PAY0473405	16689	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	328.89
11/24/2021	GL_JOURNAL	PAY0475232	17124	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	328.89
12/29/2021	GL_JOURNAL	PAY0476618	17574	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	283.34
01/28/2022	GL_JOURNAL	PAY0477988	17027	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	328.89
02/08/2022	GL_JOURNAL	PAY0478612	5847	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	17.73
02/25/2022	GL_JOURNAL	PAY0479669	17711	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	328.89
03/29/2022	GL_JOURNAL	PAY0481163	17861	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	336.25
04/27/2022	GL_JOURNAL	PAY0482994	18008	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	322.57
05/26/2022	GL_JOURNAL	PAY0485217	17836	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	313.71
06/29/2022	GL_JOURNAL	PAY0487423	18307	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	151.79
Number of Transactions 14						Totals	-240.07	3,069.00	0.00	0.00	3,309.07

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>					
	0137	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	4798		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	21953	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	21567	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	22084	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	22606	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	21995	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	22727	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	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

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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>				
	0137	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	22938	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	23137	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	22911	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	23466	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.20		
Number of Transactions 11								Totals	0.00	192.00	0.00	0.00	192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	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	4799		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	25975	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	25857	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	26404	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	26970	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	26405	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	27163	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	27410	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	27634	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	27414	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	27984	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	340.80	1,680.00	0.00	0.00	1,339.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	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	4800		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	29980	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,408.00
10/28/2021	GL_JOURNAL	PAY0473405	30127	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,408.00
11/24/2021	GL_JOURNAL	PAY0475232	30707	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,408.00
12/29/2021	GL_JOURNAL	PAY0476618	31318	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,408.00
01/28/2022	GL_JOURNAL	PAY0477988	30798	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,474.00
02/25/2022	GL_JOURNAL	PAY0479669	31581	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,474.00
03/29/2022	GL_JOURNAL	PAY0481163	31866	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,474.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	33100	00	3471	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
04/27/2022	GL_JOURNAL	PAY0482994	32111	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,474.00	
05/26/2022	GL_JOURNAL	PAY0485217	31895	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,474.00	
06/29/2022	GL_JOURNAL	PAY0487423	32477	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,474.00	
Number of Transactions 11							Totals	2,466.00	36,942.00	0.00	0.00	34,476.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	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	4801		07/01/2021/Load	2021-22 Board-Approved	Original Bu	20.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16469	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.29	
09/30/2021	GL_JOURNAL	PAY0471927	35451	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	60.58	
10/21/2021	GL_JOURNAL	PAY0473048	20431	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.12	
10/28/2021	GL_JOURNAL	PAY0473405	35512	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	21.50	
11/24/2021	GL_JOURNAL	PAY0475232	36200	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	21.49	
12/29/2021	GL_JOURNAL	PAY0476618	36945	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	18.52	
01/28/2022	GL_JOURNAL	PAY0477988	36326	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	21.50	
02/08/2022	GL_JOURNAL	PAY0478612	8297	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1.16	
02/25/2022	GL_JOURNAL	PAY0479669	37398	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	21.49	
03/29/2022	GL_JOURNAL	PAY0481163	37747	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	21.98	
04/27/2022	GL_JOURNAL	PAY0482994	38040	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	21.08	
05/26/2022	GL_JOURNAL	PAY0485217	37801	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	20.50	
06/29/2022	GL_JOURNAL	PAY0487423	38481	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.92	
Number of Transactions 14							Totals	-220.13	20.00	0.00	0.00	240.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	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	4802		07/01/2021/Load	2021-22 Board-Approved	Original Bu	959.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3413	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay	0.00	0.00	0.00	15.80
10/08/2021	GL_JOURNAL	PWC0472326	5874	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	188.54
11/08/2021	GL_JOURNAL	PWC0474182	30586	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	30587	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	6135	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21	P	0.00	0.00	0.00	118.66

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

PeopleSoft GL
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		
0137	33100	00	3602	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
01/06/2022	GL_JOURNAL	PWC0476893	5396	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	17735	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	6.40	
02/08/2022	GL_JOURNAL	PWC0478625	17736	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	118.66	
03/08/2022	GL_JOURNAL	PWC0480053	8213	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	118.66	
04/07/2022	GL_JOURNAL	PWC0481695	9724	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	2.66	
04/07/2022	GL_JOURNAL	PWC0481695	9725	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	118.66	
05/05/2022	GL_JOURNAL	PWC0483593	6818	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	116.38	
06/08/2022	GL_JOURNAL	PWC0486184	4180	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	113.18	
07/08/2022	GL_JOURNAL	PWC0488122	6131	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	54.77	
Number of Transactions 15						Totals	-234.89	959.00	0.00	0.00	1,193.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	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	4803				07/01/2021/Load 2021-22 Board-Approved Original Bu		108.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6031	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	1.55	
10/08/2021	GL_JOURNAL	PRM0472330	3591	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	18.44	
11/08/2021	GL_JOURNAL	PRM0474180	17636	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	17637	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	11.61	
12/08/2021	GL_JOURNAL	PRM0475905	3390	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	11.61	
01/06/2022	GL_JOURNAL	PRM0476892	3278	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	8280	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	10.36	
03/08/2022	GL_JOURNAL	PRM0480052	6564	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	10.36	
04/07/2022	GL_JOURNAL	PRM0481690	3365	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	10.36	
05/05/2022	GL_JOURNAL	PRM0483592	8246	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	10.16	
06/08/2022	GL_JOURNAL	PRM0486183	4596	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	9.88	
07/08/2022	GL_JOURNAL	PRM0488121	2934	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	4.78	
Number of Transactions 13						Totals	-0.10	108.00	0.00	0.00	108.10	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	33100	00	3995	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4804				07/01/2021/Load 2021-22 Board-Approved Original Bu		60.00	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			
0137	33100	00	3995	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	40329	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6.07	
10/28/2021	GL_JOURNAL	PAY0473405	40489	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	6.07	
11/24/2021	GL_JOURNAL	PAY0475232	41256	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6.07	
12/29/2021	GL_JOURNAL	PAY0476618	42079	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6.07	
01/28/2022	GL_JOURNAL	PAY0477988	41378	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6.07	
02/25/2022	GL_JOURNAL	PAY0479669	42498	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6.07	
03/29/2022	GL_JOURNAL	PAY0481163	42906	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6.07	
04/27/2022	GL_JOURNAL	PAY0482994	43266	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6.07	
05/26/2022	GL_JOURNAL	PAY0485217	42981	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6.07	
06/29/2022	GL_JOURNAL	PAY0487423	43757	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6.07	
Number of Transactions 11							Totals	-0.70	60.00	0.00	0.00	60.70

Number of Transactions 113							Account	Totals 3000s	1,500.16	52,254.00	0.00	0.00	50,753.84
Number of Transactions 130							Resource	Totals 33100	-1,649.72	92,360.00	0.00	0.00	94,009.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	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	1032		07/01/2021/Load	2022 Preliminary 25% Budget for ac	36,777.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	932		07/01/2021/Remove	2022 Preliminary 25% Budget for	-36,777.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1036		07/01/2021/Load	2021-22 Board-Approved Original Bu	147,108.00	0.00	0.00	0.00
07/12/2021	PO_POENC	0000371413	30	No REQ.	YMCA OF SA-001/Rodriguez	PrimeTime 20-21	0.00	0.00	-53,095.72	0.00
07/12/2021	PO_POENC	0000371413	30	No REQ.	YMCA OF SA-001/Rodriguez	PrimeTime 20-21	0.00	0.00	53,095.36	0.00
07/12/2021	PO_POENC	0000371413	30	No REQ.	YMCA OF SA-001/Rodriguez	PrimeTime 20-21	0.00	0.00	53,095.72	0.00
07/21/2021	GL_JOURNAL	ACR0468034	238	0621YMCA-6	07/01/2021/Rev	Accrue 2020_2021 Accounts Payable/Y	0.00	0.00	0.00	-10,641.43
07/21/2021	GL_JOURNAL	ACR0468034	267	0521YMCA-6	07/01/2021/Rev	Accrue 2020_2021 Accounts Payable/Y	0.00	0.00	0.00	-19,530.85
07/30/2021	AP_VOUCHER	01195617	1	P0000371413	YMCA OF SA-001/Rodriguez	PrimeTime 20-21	0.00	0.00	-19,530.85	0.00
07/30/2021	AP_VOUCHER	01195617	1	P0000371413	YMCA OF SA-001/Rodriguez	PrimeTime 20-21	0.00	0.00	0.00	19,530.85
07/30/2021	AP_VOUCHER	01195570	3	P0000371413	YMCA OF SA-001/Rodriguez	PrimeTime 20-21	0.00	0.00	-10,641.43	0.00
07/30/2021	AP_VOUCHER	01195570	3	P0000371413	YMCA OF SA-001/Rodriguez	PrimeTime 20-21	0.00	0.00	0.00	10,641.43
11/01/2021	REQ_PREENC	REQ474915	9		YMCA of San Diego County/101767/Rodriguez	PrimeTim	0.00	147,107.22	0.00	0.00
11/29/2021	AP_VOUCHER	01212390	1	P0000371413	YMCA OF SA-001/Rodriguez	PrimeTime 20-21	0.00	0.00	-13,550.12	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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					
0137	60101	00	5100	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
11/29/2021	AP_VOUCHER	01212390	1	P0000371413	YMCA OF SA-001/Rodriguez	PrimeTime	20-21		0.00	0.00	0.00	13,550.12	
12/16/2021	PO_POENC	0000391639	9	RREQ474915	YMCA OF SA-001/Rodriguez	PrimeTime	21-22--Contract		0.00	0.00	147,107.22	0.00	
12/16/2021	PO_POENC	0000391639	9	RREQ474915	YMCA OF SA-001/Rodriguez	PrimeTime	21-22--Contract		0.00	-147,107.22	0.00	0.00	
12/21/2021	AP_VOUCHER	01216433	1	P0000391639	YMCA OF SA-001/Rodriguez	PrimeTime	21-22--Con		0.00	0.00	0.00	9,005.07	
12/21/2021	AP_VOUCHER	01216433	1	P0000391639	YMCA OF SA-001/Rodriguez	PrimeTime	21-22--Con		0.00	0.00	-9,005.07	0.00	
12/21/2021	AP_VOUCHER	01216470	1	P0000391639	YMCA OF SA-001/Rodriguez	PrimeTime	21-22--Con		0.00	0.00	0.00	18,896.07	
12/21/2021	AP_VOUCHER	01216470	1	P0000391639	YMCA OF SA-001/Rodriguez	PrimeTime	21-22--Con		0.00	0.00	-18,896.07	0.00	
12/21/2021	AP_VOUCHER	01216520	1	P0000391639	YMCA OF SA-001/Rodriguez	PrimeTime	21-22--Con		0.00	0.00	0.00	12,144.42	
12/21/2021	AP_VOUCHER	01216520	1	P0000391639	YMCA OF SA-001/Rodriguez	PrimeTime	21-22--Con		0.00	0.00	-12,144.42	0.00	
01/11/2022	GL_JOURNAL	0000477113	264	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-13,550.12	
01/12/2022	GL_JOURNAL	0000477158	29	PO371413	01/01/2022/Reversal of accrual of expenses for 601				0.00	0.00	0.00	-9,372.96	
01/18/2022	AP_VOUCHER	01219204	1	P0000371413	YMCA OF SA-001/Rodriguez	PrimeTime	20-21		0.00	0.00	0.00	9,372.96	
01/18/2022	AP_VOUCHER	01219204	1	P0000371413	YMCA OF SA-001/Rodriguez	PrimeTime	20-21		0.00	0.00	-9,372.96	0.00	
01/26/2022	AP_VOUCHER	01220707	1	P0000391639	YMCA OF SA-001/Rodriguez	PrimeTime	21-22--Con		0.00	0.00	0.00	11,409.28	
01/26/2022	AP_VOUCHER	01220707	1	P0000391639	YMCA OF SA-001/Rodriguez	PrimeTime	21-22--Con		0.00	0.00	-11,409.28	0.00	
03/08/2022	AP_VOUCHER	01226660	1	P0000391639	YMCA OF SA-001/Rodriguez	PrimeTime	21-22--Con		0.00	0.00	0.00	10,598.99	
03/08/2022	AP_VOUCHER	01226660	1	P0000391639	YMCA OF SA-001/Rodriguez	PrimeTime	21-22--Con		0.00	0.00	-10,598.99	0.00	
03/10/2022	GL_BD_JRNL	0000480255	56		03/10/2022/Transfer of appropriations for multiple				11,137.00	0.00	0.00	0.00	
03/22/2022	AP_VOUCHER	01229171	2	P0000391639	YMCA OF SA-001/Rodriguez	PrimeTime	21-22--Con		0.00	0.00	0.00	15,277.05	
03/22/2022	AP_VOUCHER	01229171	2	P0000391639	YMCA OF SA-001/Rodriguez	PrimeTime	21-22--Con		0.00	0.00	-15,277.05	0.00	
04/12/2022	REQ_PREENC	REQ486777	9		YMCA of San Diego County/101767/Rodriguez	PT	21-22		0.00	21,477.65	0.00	0.00	
05/16/2022	AP_VOUCHER	01239124	1	P0000391639	YMCA OF SA-001/Rodriguez	PrimeTime	21-22--Con		0.00	0.00	0.00	20,210.45	
05/16/2022	AP_VOUCHER	01239124	1	P0000391639	YMCA OF SA-001/Rodriguez	PrimeTime	21-22--Con		0.00	0.00	-20,210.45	0.00	
05/20/2022	AP_VOUCHER	01240932	1	P0000391639	YMCA OF SA-001/Rodriguez	PrimeTime	21-22--Con		0.00	0.00	0.00	25,830.43	
05/20/2022	AP_VOUCHER	01240932	1	P0000391639	YMCA OF SA-001/Rodriguez	PrimeTime	21-22--Con		0.00	0.00	-25,830.43	0.00	
06/13/2022	AP_VOUCHER	01245141	1	P0000391639	YMCA OF SA-001/Rodriguez	PrimeTime	21-22--Con		0.00	0.00	0.00	23,213.64	
06/13/2022	AP_VOUCHER	01245141	1	P0000391639	YMCA OF SA-001/Rodriguez	PrimeTime	21-22--Con		0.00	0.00	-23,213.64	0.00	
06/13/2022	PO_POENC	0000400776	9	RREQ486777	YMCA OF SA-001/Contract # PS19-1184-25 valid thru				0.00	0.00	21,477.65	0.00	
06/13/2022	PO_POENC	0000400776	9	RREQ486777	YMCA OF SA-001/Contract # PS19-1184-25 valid thru				0.00	-21,477.65	0.00	0.00	
Number of Transactions 43							Totals		-10,339.87	158,245.00	0.00	21,999.47	146,585.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	60101	21	5100	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
09/23/2021	GL_BD_JRNL	0000471681	46		09/23/2021/Transfer of appropriations for various				19,760.00	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

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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>						
	0137	60101	21	5100	1000	7110	01000	0000	2022						
	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K														
01/11/2022	GL_JOURNAL	0000477113	535	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar					0.00	0.00	0.00	13,550.12		
01/11/2022	GL_JOURNAL	0000477113	536	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar					0.00	0.00	0.00	-6,336.03		
01/12/2022	GL_JOURNAL	0000477156	29	PO371413	12/31/2021/Accrual of expenses for 60101 ASES Prim					0.00	0.00	0.00	9,372.96		
Number of Transactions 4									Totals	3,172.95	19,760.00	0.00	0.00	16,587.05	
Number of Transactions 47									Account	Totals 5000s	-7,166.92	178,005.00	0.00	21,999.47	163,172.45
Number of Transactions 47									Resource	Totals 60101	-7,166.92	178,005.00	0.00	21,999.47	163,172.45
	<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>						
	0137	60102	00	5150	1000	7110	01000	0163	2022						
	Resource 60102 - ASES-Primetime-Site Tutoring Account 5150 - Consultant >\$25K														
04/13/2022	REQ_PREENC	REQ487005	9		Zoological Society of San Diego/101767/Rodriguez S					0.00	2,260.00	0.00	0.00		
04/15/2022	GL_BD_JRNL	0000482286	20		04/15/2022/Transfer of appropriations for multiple					2,260.00	0.00	0.00	0.00		
05/18/2022	PO_POENC	0000400288	9	RREQ487005	ZOOLOGICAL SOC/Rodriguez SD Zoo					0.00	0.00	2,260.00	0.00		
05/18/2022	PO_POENC	0000400288	9	RREQ487005	ZOOLOGICAL SOC/Rodriguez SD Zoo					0.00	-2,260.00	0.00	0.00		
06/14/2022	AP_VOUCHER	01245253	1	P0000400288	ZOOLOGICAL SOC/Rodriguez SD Zoo					0.00	0.00	0.00	750.00		
06/14/2022	AP_VOUCHER	01245253	1	P0000400288	ZOOLOGICAL SOC/Rodriguez SD Zoo					0.00	0.00	-750.00	0.00		
Number of Transactions 6									Totals	0.00	2,260.00	0.00	1,510.00	750.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0137	60102	00	5801	1000	7110	01000	0163	2022						
	Resource 60102 - ASES-Primetime-Site Tutoring Account 5801 - Consultants <=\$25K														
04/07/2022	REQ_PREENC	REQ485781	12		101767/Rodriguez Birch Aquarium					0.00	1,460.00	0.00	0.00		
04/13/2022	REQ_PREENC	REQ486938	5		Arts Education Connection San Diego/101767/Rodrigu					0.00	1,480.00	0.00	0.00		
04/15/2022	GL_BD_JRNL	0000482286	19		04/15/2022/Transfer of appropriations for multiple					2,940.00	0.00	0.00	0.00		
04/21/2022	PO_POENC	0000398070	5	RREQ486938	ARTS ED-001/Districtwide Contract #: PS22-0502-92					0.00	-1,480.00	0.00	0.00		
04/21/2022	PO_POENC	0000398070	5	RREQ486938	ARTS ED-001/Districtwide Contract #: PS22-0502-92					0.00	0.00	1,480.00	0.00		
04/21/2022	PO_POENC	0000398070	5	RREQ486938	ARTS ED-001/Districtwide Contract #: PS22-0502-92					0.00	0.00	0.00	0.00		
04/21/2022	PO_POENC	0000398070	5	RREQ486938	ARTS ED-001/Districtwide Contract #: PS22-0502-92					0.00	0.00	-1,480.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	60102	00	5801	1000	7110	01000	0163	2022							
Resource 60102 - ASES-Primetime-Site Tutoring Account 5801 - Consultants <=\$25K															
06/01/2022	PO_POENC	0000400592	5	RREQ485781	REGENTS OF-003/Rodriguez Birch Aquarium--Contract				0.00		0.00	1,460.00	0.00		
06/01/2022	PO_POENC	0000400592	5	RREQ485781	REGENTS OF-003/Rodriguez Birch Aquarium--Contract				0.00	-1,460.00		0.00	0.00		
06/08/2022	AP_VOUCHER	01244220	1	P0000398070	ARTS ED-001/Districtwide Contract #: PS22-				0.00	0.00		0.00	760.00		
06/08/2022	AP_VOUCHER	01244220	1	P0000398070	ARTS ED-001/Districtwide Contract #: PS22-				0.00	0.00		-760.00	0.00		
06/08/2022	AP_VOUCHER	01244226	1	P0000398070	ARTS ED-001/Districtwide Contract #: PS22-				0.00	0.00		0.00	720.00		
06/08/2022	AP_VOUCHER	01244226	1	P0000398070	ARTS ED-001/Districtwide Contract #: PS22-				0.00	0.00		-720.00	0.00		
Number of Transactions 14									Totals	0.00	2,940.00	0.00	1,460.00	1,480.00	
0137	60102	00	5853	1000	7110	01000	0163	2022							
Resource 60102 - ASES-Primetime-Site Tutoring Account 5853 - Contracted Svcs Less Than \$25K															
03/09/2022	GL_BD_JRNL	0000480176	397		03/09/2022/Transfer of appropriations from Budget				10,340.00		0.00	0.00	0.00		
04/15/2022	GL_BD_JRNL	0000482286	21		04/15/2022/Transfer of appropriations for multiple				-5,200.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	5,140.00	5,140.00	0.00	0.00	0.00	
Number of Transactions 22									Account	Totals 5000s	5,140.00	10,340.00	0.00	2,970.00	2,230.00
Number of Transactions 22									Resource	Totals 60102	5,140.00	10,340.00	0.00	2,970.00	2,230.00
0137	61051	00	1107	1000	0001	12000	0000	2022							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	1919		07/01/2021/Load 2021-22 Board-Approved Original Bu				54,287.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	241	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	4,670.88		
08/26/2021	GL_JOURNAL	PAY0470429	249	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	4,670.88		
09/30/2021	GL_JOURNAL	PAY0471927	287	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	4,857.71		
10/21/2021	GL_JOURNAL	PAY0473048	242	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	373.68		
10/28/2021	GL_JOURNAL	PAY0473405	324	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	4,857.71		
11/24/2021	GL_JOURNAL	PAY0475232	325	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	4,857.71		
12/29/2021	GL_JOURNAL	PAY0476618	327	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	4,857.71		
01/28/2022	GL_JOURNAL	PAY0477988	325	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	4,857.71		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	61051	00	1107	1000	0001	12000	0000	2022							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher															
02/25/2022	GL_JOURNAL	PAY0479669	329	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	4,857.71		
03/29/2022	GL_JOURNAL	PAY0481163	330	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	4,857.71		
04/27/2022	GL_JOURNAL	PAY0482994	331	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	4,857.71		
05/26/2022	GL_JOURNAL	PAY0485217	335	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	4,857.71		
06/29/2022	GL_JOURNAL	PAY0487423	336	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	5,241.20		
Number of Transactions 14									Totals	-4,389.03	54,287.00	0.00	0.00	58,676.03	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	61051	00	1162	1000	0001	12000	0000	2022							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr															
06/23/2021	GL_BD_JRNL	ORG0466495	1920		07/01/2021/Load	2021-22 Board-Approved	Original Bu		287.00	0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	1761	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	148.88		
Number of Transactions 2									Totals	138.12	287.00	0.00	0.00	148.88	
Number of Transactions 16									Account	Totals 1000s	-4,250.91	54,574.00	0.00	0.00	58,824.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	61051	00	3101	1000	0001	12000	0000	2022							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466510	450		07/01/2021/Load	2021-22 Board-Approved	Original Bu		8,688.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4594	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	790.31		
08/26/2021	GL_JOURNAL	PAY0470429	5676	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	790.31		
09/30/2021	GL_JOURNAL	PAY0471927	8468	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	821.92		
10/21/2021	GL_JOURNAL	PAY0473048	7084	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	63.23		
10/28/2021	GL_JOURNAL	PAY0473405	8216	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	821.92		
11/24/2021	GL_JOURNAL	PAY0475232	8453	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	847.11		
12/29/2021	GL_JOURNAL	PAY0476618	8664	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	821.92		
01/28/2022	GL_JOURNAL	PAY0477988	8327	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	821.92		
02/25/2022	GL_JOURNAL	PAY0479669	8561	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	821.92		
03/29/2022	GL_JOURNAL	PAY0481163	8556	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	821.93		
04/27/2022	GL_JOURNAL	PAY0482994	8654	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	821.92		
05/26/2022	GL_JOURNAL	PAY0485217	8512	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	821.92		

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

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>		
	0137	61051	00	3101	1000	0001	12000	0000	2022		
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions										
06/29/2022	GL_JOURNAL	PAY0487423	8770	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	873.94
Number of Transactions 14						Totals	-1,252.27	8,688.00	0.00	0.00	9,940.27

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>		
	0137	61051	00	3301	1000	0001	12000	0000	2022		
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466510	451		07/01/2021/Load	2021-22 Board-Approved	Original Bu	791.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7924	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	67.73
08/26/2021	GL_JOURNAL	PAY0470429	9946	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	67.72
09/30/2021	GL_JOURNAL	PAY0471927	14010	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	70.47
10/21/2021	GL_JOURNAL	PAY0473048	12315	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	5.41
10/28/2021	GL_JOURNAL	PAY0473405	13695	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	70.52
11/24/2021	GL_JOURNAL	PAY0475232	14054	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	72.63
12/29/2021	GL_JOURNAL	PAY0476618	14399	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	70.46
01/28/2022	GL_JOURNAL	PAY0477988	13958	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	70.46
02/25/2022	GL_JOURNAL	PAY0479669	14433	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	70.47
03/29/2022	GL_JOURNAL	PAY0481163	14545	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	70.46
04/27/2022	GL_JOURNAL	PAY0482994	14656	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	70.46
05/26/2022	GL_JOURNAL	PAY0485217	14508	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	70.46
06/29/2022	GL_JOURNAL	PAY0487423	14896	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	76.01
Number of Transactions 14						Totals	-62.26	791.00	0.00	0.00	853.26

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>		
	0137	61051	00	3421	1000	0001	12000	0000	2022		
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466510	452		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20002	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	19460	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	19952	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	20455	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	19819	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	20544	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	20741	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0137	61051	00	3421	1000	0001 12000 0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert										
04/27/2022	GL_JOURNAL	PAY0482994	20925	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	20698	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	21242	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3.62
Number of Transactions 11						Totals	5.98	96.00	0.00	90.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	61051	00	3441	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	453						840.00	0.00	0.00	0.00
07/01/2021/Load 2021-22 Board-Approved Original Bu												
09/30/2021	GL_JOURNAL	PAY0471927	24025	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	91.20	
10/28/2021	GL_JOURNAL	PAY0473405	23750	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	91.20	
11/24/2021	GL_JOURNAL	PAY0475232	24271	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	91.20	
12/29/2021	GL_JOURNAL	PAY0476618	24818	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	91.20	
01/28/2022	GL_JOURNAL	PAY0477988	24227	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	91.20	
02/25/2022	GL_JOURNAL	PAY0479669	24978	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	91.20	
03/29/2022	GL_JOURNAL	PAY0481163	25211	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	25419	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	25198	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	25757	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	34.42	
Number of Transactions 11						Totals	-15.22	840.00	0.00	0.00	855.22	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	61051	00	3461	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	454						18,471.00	0.00	0.00	0.00
07/01/2021/Load 2021-22 Board-Approved Original Bu												
09/30/2021	GL_JOURNAL	PAY0471927	28038	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	2,248.80	
10/28/2021	GL_JOURNAL	PAY0473405	28032	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	2,248.80	
11/24/2021	GL_JOURNAL	PAY0475232	28583	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	2,248.80	
12/29/2021	GL_JOURNAL	PAY0476618	29175	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	2,248.80	
01/28/2022	GL_JOURNAL	PAY0477988	28629	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	2,275.20	
02/25/2022	GL_JOURNAL	PAY0479669	29405	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	2,275.20	
03/29/2022	GL_JOURNAL	PAY0481163	29676	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	2,275.20	
04/27/2022	GL_JOURNAL	PAY0482994	29907	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	2,275.20	

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>				
	0137	61051	00	3461	1000	0001	12000	0000	2022				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	29693	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	30267	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	858.78	
Number of Transactions 11								Totals	-2,758.98	18,471.00	0.00	0.00	21,229.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	61051	00	3501	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif				
06/23/2021	GL_BD_JRNL	ORG0466510	455		07/01/2021/Load	2021-22 Board-Approved	Original Bu		27.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11378	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	2.33	
08/26/2021	GL_JOURNAL	PAY0470429	14414	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	2.34	
09/30/2021	GL_JOURNAL	PAY0471927	32350	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	63.77	
10/21/2021	GL_JOURNAL	PAY0473048	17819	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	1.87	
10/28/2021	GL_JOURNAL	PAY0473405	32512	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	24.29	
11/24/2021	GL_JOURNAL	PAY0475232	33124	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	25.02	
12/29/2021	GL_JOURNAL	PAY0476618	33766	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	24.29	
01/28/2022	GL_JOURNAL	PAY0477988	33253	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	24.29	
02/25/2022	GL_JOURNAL	PAY0479669	34117	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	24.29	
03/29/2022	GL_JOURNAL	PAY0481163	34425	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	24.30	
04/27/2022	GL_JOURNAL	PAY0482994	34682	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	24.29	
05/26/2022	GL_JOURNAL	PAY0485217	34468	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	24.28	
06/29/2022	GL_JOURNAL	PAY0487423	35064	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	26.20	
Number of Transactions 14								Totals	-264.56	27.00	0.00	0.00	291.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	61051	00	3601	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif			
06/23/2021	GL_BD_JRNL	ORG0466510	456		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,304.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	635	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21	Payro		0.00	0.00	0.00	128.92
09/09/2021	GL_JOURNAL	PWC0470959	650	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay		0.00	0.00	0.00	128.92
10/08/2021	GL_JOURNAL	PWC0472326	1231	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21			0.00	0.00	0.00	134.07
11/08/2021	GL_JOURNAL	PWC0474182	11660	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa		0.00	0.00	0.00	10.31
11/08/2021	GL_JOURNAL	PWC0474182	11661	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa		0.00	0.00	0.00	134.07
12/08/2021	GL_JOURNAL	PWC0475908	1283	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21	P		0.00	0.00	0.00	4.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount						
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	61051	00	3601	1000	0001	12000	0000	2022							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif															
12/08/2021	GL_JOURNAL	PWC0475908	1284	No Jrnl Ref	11/30/2021/Worker's Comp			2021/Nov21	P	0.00	0.00	0.00	134.07		
01/06/2022	GL_JOURNAL	PWC0476893	1119	No Jrnl Ref	12/31/2021/Worker's Comp			2021/Dec21	P	0.00	0.00	0.00	134.07		
02/08/2022	GL_JOURNAL	PWC0478625	1431	No Jrnl Ref	01/31/2022/Worker's Comp			2022/Jan22	Pa	0.00	0.00	0.00	134.07		
03/08/2022	GL_JOURNAL	PWC0480053	17659	No Jrnl Ref	02/28/2022/Worker's Comp			2022/Feb22	P	0.00	0.00	0.00	134.07		
04/07/2022	GL_JOURNAL	PWC0481695	4399	No Jrnl Ref	03/31/2022/Worker's Comp			2022./Mar22	Pay	0.00	0.00	0.00	134.07		
05/05/2022	GL_JOURNAL	PWC0483593	19850	No Jrnl Ref	04/30/2022/Worker's Comp			2022/Apr22	Payr	0.00	0.00	0.00	134.07		
06/08/2022	GL_JOURNAL	PWC0486184	19233	No Jrnl Ref	05/31/2022/Worker's Comp			2022/May22	Payrol	0.00	0.00	0.00	134.07		
07/08/2022	GL_JOURNAL	PWC0488122	1222	No Jrnl Ref	06/30/2022/Worker's Comp			2022/Jun22	Payro	0.00	0.00	0.00	144.66		
Number of Transactions 15										Totals	-319.55	1,304.00	0.00	0.00	1,623.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	61051	00	3701	1000	0001	12000	0000	2022							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert															
06/23/2021	GL_BD_JRNL	ORG0466510	457					07/01/2021/Load 2021-22 Board-Approved	Original Bu	73.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2230	No Jrnl Ref	07/31/2021/Retiree Medical adjustments			for July 20		0.00	0.00	0.00	6.31		
09/09/2021	GL_JOURNAL	PRM0470958	4039	No Jrnl Ref	08/31/2021/Retiree Medical adjustments			for August		0.00	0.00	0.00	6.31		
10/08/2021	GL_JOURNAL	PRM0472330	9807	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb		0.00	0.00	0.00	6.56		
11/08/2021	GL_JOURNAL	PRM0474180	13081	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October		0.00	0.00	0.00	0.50		
11/08/2021	GL_JOURNAL	PRM0474180	13082	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October		0.00	0.00	0.00	6.56		
12/08/2021	GL_JOURNAL	PRM0475905	703	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			for Novembe		0.00	0.00	0.00	6.56		
01/06/2022	GL_JOURNAL	PRM0476892	707	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			for Decembe		0.00	0.00	0.00	6.36		
02/08/2022	GL_JOURNAL	PRM0478622	725	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January		0.00	0.00	0.00	6.36		
03/08/2022	GL_JOURNAL	PRM0480052	3902	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar		0.00	0.00	0.00	6.36		
04/07/2022	GL_JOURNAL	PRM0481690	714	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2		0.00	0.00	0.00	6.36		
05/05/2022	GL_JOURNAL	PRM0483592	5553	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2		0.00	0.00	0.00	6.36		
06/08/2022	GL_JOURNAL	PRM0486183	6753	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202		0.00	0.00	0.00	6.36		
07/08/2022	GL_JOURNAL	PRM0488121	280	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 20		0.00	0.00	0.00	6.87		
Number of Transactions 14										Totals	-4.83	73.00	0.00	0.00	77.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	61051	00	3985	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466510	458					07/01/2021/Load 2021-22 Board-Approved	Original Bu	81.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	61051	00	3985	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	38363	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8.74	
10/28/2021	GL_JOURNAL	PAY0473405	38322	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8.74	
11/24/2021	GL_JOURNAL	PAY0475232	39066	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8.74	
12/29/2021	GL_JOURNAL	PAY0476618	39868	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.74	
01/28/2022	GL_JOURNAL	PAY0477988	39151	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8.74	
02/25/2022	GL_JOURNAL	PAY0479669	40269	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.74	
03/29/2022	GL_JOURNAL	PAY0481163	40661	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.74	
04/27/2022	GL_JOURNAL	PAY0482994	40994	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8.74	
05/26/2022	GL_JOURNAL	PAY0485217	40706	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.74	
06/29/2022	GL_JOURNAL	PAY0487423	41463	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.56	
Number of Transactions 11						Totals	-1.22	81.00	0.00	0.00	82.22	
Number of Transactions 115						Account	Totals 3000s	-4,672.91	30,371.00	0.00	0.00	35,043.91
Number of Transactions 131						Resource	Totals 61051	-8,923.82	84,945.00	0.00	0.00	93,868.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	61055	00	4301	1000	0001	12000	0000	2022				
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1033		07/01/2021/Load 2022	Preliminary 25% Budget for ac	45.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4541		07/01/2021/Remove 2022	Preliminary 25% Budget for	-45.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1037		07/01/2021/Load 2021-22	Board-Approved Original Bu	180.00	0.00	0.00	0.00		
03/03/2022	REQ_PREENC	REQ482294	1		Staples Contract & Commercial Inc/158297/La Crosse		0.00	61.70	0.00	0.00		
03/03/2022	REQ_PREENC	REQ482294	1		Staples Contract & Commercial Inc/158297/La Crosse		0.00	61.70	0.00	0.00		
03/03/2022	REQ_PREENC	REQ482294	1		Staples Contract & Commercial Inc/158297/La Crosse		0.00	0.00	0.00	0.00		
03/03/2022	REQ_PREENC	REQ482294	1		Staples Contract & Commercial Inc/158297/La Crosse		0.00	-61.70	0.00	0.00		
03/03/2022	REQ_PREENC	REQ482294	2		Staples Contract & Commercial Inc/158297/Duracell		0.00	41.08	0.00	0.00		
03/03/2022	REQ_PREENC	REQ482294	2		Staples Contract & Commercial Inc/158297/Duracell		0.00	41.08	0.00	0.00		
03/03/2022	REQ_PREENC	REQ482294	4		Staples Contract & Commercial Inc/158297/Goo Gone		0.00	16.71	0.00	0.00		
03/03/2022	REQ_PREENC	REQ482294	4		Staples Contract & Commercial Inc/158297/Goo Gone		0.00	0.00	0.00	0.00		
03/03/2022	REQ_PREENC	REQ482294	4		Staples Contract & Commercial Inc/158297/Goo Gone		0.00	-16.71	0.00	0.00		
03/03/2022	REQ_PREENC	REQ482294	4		Staples Contract & Commercial Inc/158297/Goo Gone		0.00	16.71	0.00	0.00		
03/03/2022	REQ_PREENC	REQ482294	2		Staples Contract & Commercial Inc/158297/Duracell		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						
0137	61055	00	4301	1000	0001	12000	0000	2022						
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies														
03/03/2022	REQ_PREENC	REQ482294	2		Staples Contract & Commercial Inc/158297/Duracell				0.00		-41.08	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482294	3		Staples Contract & Commercial Inc/158297/Velcro Br				0.00		12.87	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482294	3		Staples Contract & Commercial Inc/158297/Velcro Br				0.00		12.87	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482294	3		Staples Contract & Commercial Inc/158297/Velcro Br				0.00		0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482294	3		Staples Contract & Commercial Inc/158297/Velcro Br				0.00		-12.87	0.00	0.00	
03/16/2022	PO_POENC	0000395263	1	RREQ482294	STAPLES DC-001/La Crosse Technology Atomic Wall Cl				0.00		0.00	66.48	0.00	
03/16/2022	PO_POENC	0000395263	1	RREQ482294	STAPLES DC-001/La Crosse Technology Atomic Wall Cl				0.00		0.00	66.48	0.00	
03/16/2022	PO_POENC	0000395263	1	RREQ482294	STAPLES DC-001/La Crosse Technology Atomic Wall Cl				0.00		0.00	0.00	0.00	
03/16/2022	PO_POENC	0000395263	1	RREQ482294	STAPLES DC-001/La Crosse Technology Atomic Wall Cl				0.00		0.00	-66.48	0.00	
03/16/2022	PO_POENC	0000395263	1	RREQ482294	STAPLES DC-001/La Crosse Technology Atomic Wall Cl				0.00		-61.70	0.00	0.00	
03/16/2022	PO_POENC	0000395263	2	RREQ482294	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		0.00	44.26	0.00	
03/16/2022	PO_POENC	0000395263	4	RREQ482294	STAPLES DC-001/Goo Gone Original Adhesive Remover				0.00		-16.71	0.00	0.00	
03/16/2022	PO_POENC	0000395263	4	RREQ482294	STAPLES DC-001/Goo Gone Original Adhesive Remover				0.00		0.00	18.01	0.00	
03/16/2022	PO_POENC	0000395263	3	RREQ482294	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back				0.00		0.00	13.87	0.00	
03/16/2022	PO_POENC	0000395263	3	RREQ482294	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back				0.00		0.00	13.87	0.00	
03/16/2022	PO_POENC	0000395263	3	RREQ482294	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back				0.00		0.00	0.00	0.00	
03/16/2022	PO_POENC	0000395263	4	RREQ482294	STAPLES DC-001/Goo Gone Original Adhesive Remover				0.00		0.00	0.00	0.00	
03/16/2022	PO_POENC	0000395263	4	RREQ482294	STAPLES DC-001/Goo Gone Original Adhesive Remover				0.00		0.00	18.01	0.00	
03/16/2022	PO_POENC	0000395263	4	RREQ482294	STAPLES DC-001/Goo Gone Original Adhesive Remover				0.00		0.00	-18.01	0.00	
03/16/2022	PO_POENC	0000395263	2	RREQ482294	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		0.00	44.26	0.00	
03/16/2022	PO_POENC	0000395263	2	RREQ482294	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		0.00	0.00	0.00	
03/16/2022	PO_POENC	0000395263	2	RREQ482294	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		0.00	-44.26	0.00	
03/16/2022	PO_POENC	0000395263	2	RREQ482294	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		-41.08	0.00	0.00	
03/16/2022	PO_POENC	0000395263	3	RREQ482294	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back				0.00		0.00	-13.87	0.00	
03/16/2022	PO_POENC	0000395263	3	RREQ482294	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back				0.00		-12.87	0.00	0.00	
03/17/2022	AP_VOUCHER	01228327	2	P0000395263	STAPLES DC-001/Duracell Coppertop AA Alkaline				0.00		0.00	0.00	44.26	
03/17/2022	AP_VOUCHER	01228327	2	P0000395263	STAPLES DC-001/Duracell Coppertop AA Alkaline				0.00		0.00	-44.26	0.00	
03/17/2022	AP_VOUCHER	01228327	3	P0000395263	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky				0.00		0.00	0.00	13.87	
03/17/2022	AP_VOUCHER	01228327	3	P0000395263	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky				0.00		0.00	-13.87	0.00	
03/17/2022	AP_VOUCHER	01228327	4	P0000395263	STAPLES DC-001/Goo Gone Original Adhesive Rem				0.00		0.00	0.00	18.01	
03/17/2022	AP_VOUCHER	01228327	4	P0000395263	STAPLES DC-001/Goo Gone Original Adhesive Rem				0.00		0.00	-18.01	0.00	
04/01/2022	AP_VOUCHER	01230672	1	P0000395263	STAPLES DC-001/La Crosse Technology Atomic Wa				0.00		0.00	0.00	66.48	
04/01/2022	AP_VOUCHER	01230672	1	P0000395263	STAPLES DC-001/La Crosse Technology Atomic Wa				0.00		0.00	-66.48	0.00	
Number of Transactions 47									Totals	37.38	180.00	0.00	0.00	142.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	61055	00	4302	8100	0001	12000	0000	2022		
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	1034							
				07/01/2021/Load	2022 Preliminary 25% Budget for ac		36.00		0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4542							
				07/01/2021/Remove	2022 Preliminary 25% Budget for		-36.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1038							
				07/01/2021/Load	2021-22 Board-Approved Original Bu		144.00		0.00	
02/28/2022	PO_POENC	0000394199	1	RREQ481887	STAPLES DC-001/PURELL Advanced Instant Hand Saniti		0.00	-128.97	0.00	
02/28/2022	PO_POENC	0000394199	1	RREQ481887	STAPLES DC-001/PURELL Advanced Instant Hand Saniti		0.00	0.00	138.97	
02/28/2022	PO_POENC	0000394199	1	RREQ481887	STAPLES DC-001/PURELL Advanced Instant Hand Saniti		0.00	0.00	138.97	
02/28/2022	PO_POENC	0000394199	1	RREQ481887	STAPLES DC-001/PURELL Advanced Instant Hand Saniti		0.00	0.00	-0.01	
02/28/2022	PO_POENC	0000394199	1	RREQ481887	STAPLES DC-001/PURELL Advanced Instant Hand Saniti		0.00	0.00	-138.97	
02/28/2022	PO_POENC	0000394199	2	RREQ481887	STAPLES DC-001/Softsoap Soothing Aloe Vera Liquid		0.00	0.00	4.42	
02/28/2022	PO_POENC	0000394199	2	RREQ481887	STAPLES DC-001/Softsoap Soothing Aloe Vera Liquid		0.00	0.00	4.42	
02/28/2022	PO_POENC	0000394199	2	RREQ481887	STAPLES DC-001/Softsoap Soothing Aloe Vera Liquid		0.00	0.00	0.00	
02/28/2022	PO_POENC	0000394199	2	RREQ481887	STAPLES DC-001/Softsoap Soothing Aloe Vera Liquid		0.00	0.00	-4.42	
02/28/2022	PO_POENC	0000394199	2	RREQ481887	STAPLES DC-001/Softsoap Soothing Aloe Vera Liquid		0.00	-4.10	0.00	
02/28/2022	REQ_PREENC	REQ481887	1		Staples Contract & Commercial Inc/158297/PURELL Ad		0.00	128.97	0.00	
02/28/2022	REQ_PREENC	REQ481887	1		Staples Contract & Commercial Inc/158297/PURELL Ad		0.00	128.97	0.00	
02/28/2022	REQ_PREENC	REQ481887	1		Staples Contract & Commercial Inc/158297/PURELL Ad		0.00	-128.97	0.00	
02/28/2022	REQ_PREENC	REQ481887	1		Staples Contract & Commercial Inc/158297/PURELL Ad		0.00	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481887	2		Staples Contract & Commercial Inc/158297/Softsoap		0.00	4.10	0.00	
02/28/2022	REQ_PREENC	REQ481887	2		Staples Contract & Commercial Inc/158297/Softsoap		0.00	4.10	0.00	
02/28/2022	REQ_PREENC	REQ481887	2		Staples Contract & Commercial Inc/158297/Softsoap		0.00	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481887	2		Staples Contract & Commercial Inc/158297/Softsoap		0.00	0.00	0.00	
03/05/2022	AP_VOUCHER	01226380	1	P0000394199	STAPLES DC-001/PURELL Advanced Instant Hand S		0.00	0.00	0.00	
03/05/2022	AP_VOUCHER	01226380	1	P0000394199	STAPLES DC-001/PURELL Advanced Instant Hand S		0.00	0.00	-138.96	
03/05/2022	AP_VOUCHER	01226380	2	P0000394199	STAPLES DC-001/Softsoap Soothing Aloe Vera Li		0.00	0.00	0.00	
03/05/2022	AP_VOUCHER	01226380	2	P0000394199	STAPLES DC-001/Softsoap Soothing Aloe Vera Li		0.00	0.00	-4.42	
Number of Transactions 25						Totals	0.62	144.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0137	61055	00	4491	1000	0001	12000	0000	2022	
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized									
05/28/2021	GL_BD_JRNL	PRE0465180	1035						
				07/01/2021/Load	2022 Preliminary 25% Budget for ac		30.00		0.00
06/23/2021	GL_BD_JRNL	PRE0466494	4543						
				07/01/2021/Remove	2022 Preliminary 25% Budget for		-30.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1039						
				07/01/2021/Load	2021-22 Board-Approved Original Bu		120.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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				
0137	61055	00	4491	1000	0001	12000	0000	2022				
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized												
Number of Transactions 3						Totals	120.00	120.00	0.00	0.00	0.00	
Number of Transactions 75						Account	Totals 4000s	158.00	444.00	0.00	0.00	286.00
0137	61055	00	5783	1000	0001	12000	0000	2022				
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper												
05/28/2021	GL_BD_JRNL	PRE0465180	1036	07/01/2021/Load 2022 Preliminary 25% Budget for ac			9.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4544	07/01/2021/Remove 2022 Preliminary 25% Budget for			-9.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1040	07/01/2021/Load 2021-22 Board-Approved Original Bu			36.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	36.00	36.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 5000s	36.00	36.00	0.00	0.00	0.00
Number of Transactions 78						Resource	Totals 61055	194.00	480.00	0.00	0.00	286.00
0137	65000	00	4301	1110	5750	01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1037	07/01/2021/Load 2022 Preliminary 25% Budget for ac			38.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	933	07/01/2021/Remove 2022 Preliminary 25% Budget for			-38.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1041	07/01/2021/Load 2021-22 Board-Approved Original Bu			150.00	0.00	0.00	0.00		
12/13/2021	PO_POENC	0000391479	1	RREQ477617	STAPLES DC-001/Pacon Zaner-Bloser Picture Story Pa		0.00	0.00	55.12	0.00		
12/13/2021	PO_POENC	0000391479	1	RREQ477617	STAPLES DC-001/Pacon Zaner-Bloser Picture Story Pa		0.00	0.00	55.12	0.00		
12/13/2021	PO_POENC	0000391479	1	RREQ477617	STAPLES DC-001/Pacon Zaner-Bloser Picture Story Pa		0.00	0.00	0.00	0.00		
12/13/2021	PO_POENC	0000391479	1	RREQ477617	STAPLES DC-001/Pacon Zaner-Bloser Picture Story Pa		0.00	0.00	-55.12	0.00		
12/13/2021	PO_POENC	0000391479	1	RREQ477617	STAPLES DC-001/Pacon Zaner-Bloser Picture Story Pa		0.00	-51.16	0.00	0.00		
12/13/2021	PO_POENC	0000391479	2	RREQ477617	STAPLES DC-001/Staples 1-Hole Punch 6 Sheet Capaci		0.00	0.00	2.97	0.00		
12/13/2021	PO_POENC	0000391479	5	RREQ477617	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00	-23.46	0.00	0.00		
12/13/2021	PO_POENC	0000391479	6	RREQ477617	STAPLES DC-001/Zeus Magnetic Tape Black (66010)		0.00	0.00	7.53	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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		
0137	65000	00	4301	1110	5750	01000	4216	2022		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
12/13/2021	PO_POENC	0000391479	6	RREQ477617	STAPLES DC-001/Zeus Magnetic Tape Black (66010)		0.00	0.00	7.53	0.00
12/13/2021	PO_POENC	0000391479	6	RREQ477617	STAPLES DC-001/Zeus Magnetic Tape Black (66010)		0.00	0.00	0.00	0.00
12/13/2021	PO_POENC	0000391479	6	RREQ477617	STAPLES DC-001/Zeus Magnetic Tape Black (66010)		0.00	0.00	-7.53	0.00
12/13/2021	PO_POENC	0000391479	6	RREQ477617	STAPLES DC-001/Zeus Magnetic Tape Black (66010)		0.00	-6.99	0.00	0.00
12/13/2021	PO_POENC	0000391479	4	RREQ477617	STAPLES DC-001/Scotch Sure Start Shipping Packing		0.00	0.00	-33.04	0.00
12/13/2021	PO_POENC	0000391479	4	RREQ477617	STAPLES DC-001/Scotch Sure Start Shipping Packing		0.00	-30.66	0.00	0.00
12/13/2021	PO_POENC	0000391479	5	RREQ477617	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00	0.00	25.28	0.00
12/13/2021	PO_POENC	0000391479	5	RREQ477617	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00	0.00	25.28	0.00
12/13/2021	PO_POENC	0000391479	5	RREQ477617	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00	0.00	0.00	0.00
12/13/2021	PO_POENC	0000391479	5	RREQ477617	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00	0.00	-25.28	0.00
12/13/2021	PO_POENC	0000391479	3	RREQ477617	STAPLES DC-001/TRU RED Desktop Stapler 25 Sheet Ca		0.00	0.00	0.00	0.00
12/13/2021	PO_POENC	0000391479	3	RREQ477617	STAPLES DC-001/TRU RED Desktop Stapler 25 Sheet Ca		0.00	0.00	-16.15	0.00
12/13/2021	PO_POENC	0000391479	3	RREQ477617	STAPLES DC-001/TRU RED Desktop Stapler 25 Sheet Ca		0.00	-14.99	0.00	0.00
12/13/2021	PO_POENC	0000391479	4	RREQ477617	STAPLES DC-001/Scotch Sure Start Shipping Packing		0.00	0.00	33.04	0.00
12/13/2021	PO_POENC	0000391479	4	RREQ477617	STAPLES DC-001/Scotch Sure Start Shipping Packing		0.00	0.00	33.04	0.00
12/13/2021	PO_POENC	0000391479	4	RREQ477617	STAPLES DC-001/Scotch Sure Start Shipping Packing		0.00	0.00	0.00	0.00
12/13/2021	PO_POENC	0000391479	2	RREQ477617	STAPLES DC-001/Staples 1-Hole Punch 6 Sheet Capaci		0.00	0.00	2.97	0.00
12/13/2021	PO_POENC	0000391479	2	RREQ477617	STAPLES DC-001/Staples 1-Hole Punch 6 Sheet Capaci		0.00	0.00	0.00	0.00
12/13/2021	PO_POENC	0000391479	2	RREQ477617	STAPLES DC-001/Staples 1-Hole Punch 6 Sheet Capaci		0.00	0.00	-2.97	0.00
12/13/2021	PO_POENC	0000391479	2	RREQ477617	STAPLES DC-001/Staples 1-Hole Punch 6 Sheet Capaci		0.00	-2.76	0.00	0.00
12/13/2021	PO_POENC	0000391479	3	RREQ477617	STAPLES DC-001/TRU RED Desktop Stapler 25 Sheet Ca		0.00	0.00	16.15	0.00
12/13/2021	PO_POENC	0000391479	3	RREQ477617	STAPLES DC-001/TRU RED Desktop Stapler 25 Sheet Ca		0.00	0.00	16.15	0.00
12/13/2021	REQ_PREENC	REQ477617	1		Staples Contract & Commercial Inc/128006/Pacon Zan		0.00	51.16	0.00	0.00
12/13/2021	REQ_PREENC	REQ477617	1		Staples Contract & Commercial Inc/128006/Pacon Zan		0.00	0.00	0.00	0.00
12/13/2021	REQ_PREENC	REQ477617	2		Staples Contract & Commercial Inc/128006/Staples 1		0.00	0.00	0.00	0.00
12/13/2021	REQ_PREENC	REQ477617	2		Staples Contract & Commercial Inc/128006/Staples 1		0.00	2.76	0.00	0.00
12/13/2021	REQ_PREENC	REQ477617	3		Staples Contract & Commercial Inc/128006/TRU RED D		0.00	14.99	0.00	0.00
12/13/2021	REQ_PREENC	REQ477617	3		Staples Contract & Commercial Inc/128006/TRU RED D		0.00	0.00	0.00	0.00
12/13/2021	REQ_PREENC	REQ477617	4		Staples Contract & Commercial Inc/128006/Scotch Su		0.00	30.66	0.00	0.00
12/13/2021	REQ_PREENC	REQ477617	4		Staples Contract & Commercial Inc/128006/Scotch Su		0.00	0.00	0.00	0.00
12/13/2021	REQ_PREENC	REQ477617	5		Staples Contract & Commercial Inc/128006/Velcro Br		0.00	23.46	0.00	0.00
12/13/2021	REQ_PREENC	REQ477617	5		Staples Contract & Commercial Inc/128006/Velcro Br		0.00	0.00	0.00	0.00
12/13/2021	REQ_PREENC	REQ477617	6		Staples Contract & Commercial Inc/128006/Zeus Magn		0.00	6.99	0.00	0.00
12/13/2021	REQ_PREENC	REQ477617	6		Staples Contract & Commercial Inc/128006/Zeus Magn		0.00	0.00	0.00	0.00
12/15/2021	AP_VOUCHER	01215441	1	P0000391479	STAPLES DC-001/Pacon Zaner-Bloser Picture Sto		0.00	0.00	0.00	55.13
12/15/2021	AP_VOUCHER	01215441	1	P0000391479	STAPLES DC-001/Pacon Zaner-Bloser Picture Sto		0.00	0.00	-55.12	0.00
12/15/2021	AP_VOUCHER	01215441	2	P0000391479	STAPLES DC-001/Staples 1-Hole Punch 6 Sheet		0.00	0.00	0.00	2.97
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
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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				
0137	65000	00	4301	1110	5750	01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
12/15/2021	AP_VOUCHER	01215441	2	P0000391479	STAPLES DC-001/Staples 1-Hole Punch 6 Sheet		0.00		0.00			
12/15/2021	AP_VOUCHER	01215441	3	P0000391479	STAPLES DC-001/TRU RED Desktop Stapler 25 Sh		0.00		0.00			
12/15/2021	AP_VOUCHER	01215441	3	P0000391479	STAPLES DC-001/TRU RED Desktop Stapler 25 Sh		0.00		-16.15			
12/15/2021	AP_VOUCHER	01215441	4	P0000391479	STAPLES DC-001/Scotch Sure Start Shipping Pac		0.00		0.00			
12/15/2021	AP_VOUCHER	01215441	4	P0000391479	STAPLES DC-001/Scotch Sure Start Shipping Pac		0.00		-33.04			
12/15/2021	AP_VOUCHER	01215441	5	P0000391479	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky		0.00		0.00			
12/15/2021	AP_VOUCHER	01215441	5	P0000391479	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky		0.00		-25.28			
12/15/2021	AP_VOUCHER	01215441	6	P0000391479	STAPLES DC-001/Zeus Magnetic Tape Black (660		0.00		0.00			
12/15/2021	AP_VOUCHER	01215441	6	P0000391479	STAPLES DC-001/Zeus Magnetic Tape Black (660		0.00		-7.53			
Number of Transactions 57							Totals	9.90	150.00	0.00	0.00	140.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1038		07/01/2021/Load 2022 Preliminary 25% Budget for ac		60.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	934		07/01/2021/Remove 2022 Preliminary 25% Budget for		-60.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1042		07/01/2021/Load 2021-22 Board-Approved Original Bu		240.00		0.00			
01/14/2022	REQ_PREENC	REQ478849	1		Lakeshore Equipment Company/128006/VR154 - Squish		0.00		37.58			
01/14/2022	REQ_PREENC	REQ478849	1		Lakeshore Equipment Company/128006/VR154 - Squish		0.00		37.58			
01/14/2022	REQ_PREENC	REQ478849	1		Lakeshore Equipment Company/128006/VR154 - Squish		0.00		0.00			
01/14/2022	REQ_PREENC	REQ478849	1		Lakeshore Equipment Company/128006/VR154 - Squish		0.00		-37.58			
01/14/2022	REQ_PREENC	REQ478849	2		Lakeshore Equipment Company/128006/GG174 - Crinkle		0.00		18.79			
01/14/2022	REQ_PREENC	REQ478849	2		Lakeshore Equipment Company/128006/GG174 - Crinkle		0.00		18.79			
01/14/2022	REQ_PREENC	REQ478849	2		Lakeshore Equipment Company/128006/GG174 - Crinkle		0.00		0.00			
01/14/2022	REQ_PREENC	REQ478849	2		Lakeshore Equipment Company/128006/GG174 - Crinkle		0.00		-18.79			
01/14/2022	REQ_PREENC	REQ478849	3		Lakeshore Equipment Company/128006/DD420SG - Calmi		0.00		150.38			
01/14/2022	REQ_PREENC	REQ478849	3		Lakeshore Equipment Company/128006/DD420SG - Calmi		0.00		150.38			
01/14/2022	REQ_PREENC	REQ478849	3		Lakeshore Equipment Company/128006/DD420SG - Calmi		0.00		0.00			
01/14/2022	REQ_PREENC	REQ478849	3		Lakeshore Equipment Company/128006/DD420SG - Calmi		0.00		-150.38			
01/20/2022	PO_POENC	0000392480	1	RREQ478849	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead		0.00		-37.58			
01/20/2022	PO_POENC	0000392480	1	RREQ478849	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead		0.00		0.00			
01/20/2022	PO_POENC	0000392480	1	RREQ478849	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead		0.00		0.00			
01/20/2022	PO_POENC	0000392480	1	RREQ478849	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead		0.00		0.00			
01/20/2022	PO_POENC	0000392480	1	RREQ478849	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead		0.00		0.00			
01/20/2022	PO_POENC	0000392480	2	RREQ478849	LAKESHORE CURR/GG174 - Crinkle-Cut Craft Scissors		0.00		0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0137	65000	00	4301	1110	5770 01000	4262	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
01/20/2022	PO_POENC	0000392480	3	RREQ478849	LAKESHORE CURR/DD420SG - Calming Colors[@]		0.00	-150.38	0.00	
01/20/2022	PO_POENC	0000392480	3	RREQ478849	LAKESHORE CURR/DD420SG - Calming Colors[@]		0.00	0.00	162.03	
01/20/2022	PO_POENC	0000392480	3	RREQ478849	LAKESHORE CURR/DD420SG - Calming Colors[@]		0.00	0.00	0.00	
01/20/2022	PO_POENC	0000392480	2	RREQ478849	LAKESHORE CURR/GG174 - Crinkle-Cut Craft Scissors		0.00	0.00	20.25	
01/20/2022	PO_POENC	0000392480	2	RREQ478849	LAKESHORE CURR/GG174 - Crinkle-Cut Craft Scissors		0.00	0.00	0.00	
01/20/2022	PO_POENC	0000392480	2	RREQ478849	LAKESHORE CURR/GG174 - Crinkle-Cut Craft Scissors		0.00	0.00	-20.25	
01/20/2022	PO_POENC	0000392480	2	RREQ478849	LAKESHORE CURR/GG174 - Crinkle-Cut Craft Scissors		0.00	-18.79	0.00	
01/20/2022	PO_POENC	0000392480	3	RREQ478849	LAKESHORE CURR/DD420SG - Calming Colors[@]		0.00	0.00	162.03	
01/20/2022	PO_POENC	0000392480	3	RREQ478849	LAKESHORE CURR/DD420SG - Calming Colors[@]		0.00	0.00	-162.03	
02/17/2022	AP_VOUCHER	01224348	1	P0000392480	LAKESHORE CURR/VR154 - Squish Squeeze Sensory		0.00	0.00	0.00	
02/17/2022	AP_VOUCHER	01224348	1	P0000392480	LAKESHORE CURR/VR154 - Squish Squeeze Sensory		0.00	0.00	-40.49	
02/17/2022	AP_VOUCHER	01224348	2	P0000392480	LAKESHORE CURR/GG174 - Crinkle-Cut Craft Scis		0.00	0.00	0.00	
02/17/2022	AP_VOUCHER	01224348	2	P0000392480	LAKESHORE CURR/GG174 - Crinkle-Cut Craft Scis		0.00	0.00	-20.25	
02/17/2022	AP_VOUCHER	01224348	3	P0000392480	LAKESHORE CURR/DD420SG - Calming Colors[@]		0.00	0.00	0.00	
02/17/2022	AP_VOUCHER	01224348	3	P0000392480	LAKESHORE CURR/DD420SG - Calming Colors[@]		0.00	0.00	-162.03	
Number of Transactions 36						Totals	17.23	240.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	65000	00	4302	1110	5750	01000	4216	2022
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies								
05/28/2021	GL_BD_JRNL	PRE0465180	1039				07/01/2021/Load 2022 Preliminary 25% Budget for ac	13.00
06/23/2021	GL_BD_JRNL	PRE0466494	935				07/01/2021/Remove 2022 Preliminary 25% Budget for	-13.00
06/23/2021	GL_BD_JRNL	ORG0466514	1043				07/01/2021/Load 2021-22 Board-Approved Original Bu	50.00
04/15/2022	PO_POENC	0000397454	1	RREQ488037	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00
04/15/2022	PO_POENC	0000397454	1	RREQ488037	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00
04/15/2022	PO_POENC	0000397454	1	RREQ488037	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00
04/15/2022	PO_POENC	0000397454	1	RREQ488037	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00
04/15/2022	PO_POENC	0000397454	1	RREQ488037	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	-13.28
04/15/2022	PO_POENC	0000397454	2	RREQ488037	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00
04/15/2022	PO_POENC	0000397454	2	RREQ488037	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00
04/15/2022	PO_POENC	0000397454	2	RREQ488037	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00
04/15/2022	PO_POENC	0000397454	2	RREQ488037	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00
04/15/2022	PO_POENC	0000397454	2	RREQ488037	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	-35.36
04/15/2022	PO_POENC	0000397454	2	RREQ488037	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00
04/15/2022	REQ_PREENC	REQ488037	1		Waxie Sanitary Supply/158297/TRIGGER SPRAYER FOR 2		0.00	13.28
04/15/2022	REQ_PREENC	REQ488037	1		Waxie Sanitary Supply/158297/TRIGGER SPRAYER FOR 2		0.00	13.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0137	65000	00	4302	1110	5750 01000 4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										
04/15/2022	REQ_PREENC	REQ488037	1		Waxie Sanitary Supply/158297/TRIGGER SPRAYER FOR 2		0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488037	1		Waxie Sanitary Supply/158297/TRIGGER SPRAYER FOR 2		0.00	-13.28	0.00	0.00
04/15/2022	REQ_PREENC	REQ488037	2		Waxie Sanitary Supply/158297/WAXIE 5100 CLEAN & SO		0.00	32.82	0.00	0.00
04/15/2022	REQ_PREENC	REQ488037	2		Waxie Sanitary Supply/158297/WAXIE 5100 CLEAN & SO		0.00	32.82	0.00	0.00
04/15/2022	REQ_PREENC	REQ488037	2		Waxie Sanitary Supply/158297/WAXIE 5100 CLEAN & SO		0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488037	2		Waxie Sanitary Supply/158297/WAXIE 5100 CLEAN & SO		0.00	-32.82	0.00	0.00
04/19/2022	AP_VOUCHER	01233641	1	P0000397454	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00	0.00	0.00	14.31
04/19/2022	AP_VOUCHER	01233641	1	P0000397454	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00	0.00	-14.31	0.00
04/19/2022	AP_VOUCHER	01233641	2	P0000397454	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	0.00	35.36
04/19/2022	AP_VOUCHER	01233641	2	P0000397454	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	-35.36	0.00

Number of Transactions 25 Totals 0.33 50.00 0.00 0.00 49.67

Number of Transactions 118 Account Totals 4000s 27.46 440.00 0.00 0.00 412.54

Number of Transactions 118 Resource Totals 65000 27.46 440.00 0.00 0.00 412.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	65003	00	1107	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								
06/23/2021	GL_BD_JRNL	ORG0466495	1923		07/01/2021/Load 2021-22 Board-Approved Original Bu		76,584.00	
07/29/2021	GL_JOURNAL	PAY0468710	239	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	247	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	285	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	240	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	322	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	323	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	325	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	323	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	327	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	328	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	329	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	333	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	334	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	65003	00	1107	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										

Number of Transactions 14 Totals -53,991.58 76,584.00 0.00 0.00 130,575.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	65003	00	1107	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										

06/23/2021	GL_BD_JRNL	ORG0466495	1921	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	1922	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	240	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	9,808.19
08/26/2021	GL_JOURNAL	PAY0470429	248	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	9,043.25
09/30/2021	GL_JOURNAL	PAY0471927	286	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	13,135.95
10/21/2021	GL_JOURNAL	PAY0473048	241	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	515.40
10/28/2021	GL_JOURNAL	PAY0473405	323	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	13,135.95
11/24/2021	GL_JOURNAL	PAY0475232	324	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	13,135.95
12/29/2021	GL_JOURNAL	PAY0476618	326	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	13,135.95
01/28/2022	GL_JOURNAL	PAY0477988	324	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	13,135.95
02/25/2022	GL_JOURNAL	PAY0479669	328	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	13,135.95
03/16/2022	GL_JOURNAL	SAL0480601	65	REF5260317	03/16/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-2,600.79
03/16/2022	GL_JOURNAL	SAL0480601	53	REF5245042	03/16/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-1,682.86
03/16/2022	GL_JOURNAL	SAL0480601	47	REF5245042	03/16/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-1,682.87
03/29/2022	GL_JOURNAL	PAY0481163	329	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	13,135.95
04/27/2022	GL_JOURNAL	PAY0482994	330	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	13,135.95
05/26/2022	GL_JOURNAL	PAY0485217	334	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	13,135.95
06/29/2022	GL_JOURNAL	PAY0487423	335	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	13,135.95

Number of Transactions 18 Totals 25,510.18 170,270.00 0.00 0.00 144,759.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	65003	00	1162	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										

02/08/2022	GL_BD_JRNL	0000478613	313	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	543	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	750.00

Number of Transactions 2 Totals -750.00 0.00 0.00 0.00 750.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0137	65003	00	2104	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
05/26/2022	GL_JOURNAL	PAY0485217	4219	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,869.31		
06/29/2022	GL_JOURNAL	PAY0487423	4294	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,258.09		
Number of Transactions 13								Totals	4,251.55	28,516.00	0.00	0.00	24,264.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	65003	00	2112	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
06/23/2021	GL_BD_JRNL	ORG0466498	1385		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	2749	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	335.83		
09/30/2021	GL_JOURNAL	PAY0471927	4222	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,522.48		
10/21/2021	GL_JOURNAL	PAY0473048	3426	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	13.43		
10/28/2021	GL_JOURNAL	PAY0473405	4361	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,648.60		
11/24/2021	GL_JOURNAL	PAY0475232	4542	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,648.60		
12/29/2021	GL_JOURNAL	PAY0476618	4692	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,281.87		
01/28/2022	GL_JOURNAL	PAY0477988	4528	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,648.60		
02/25/2022	GL_JOURNAL	PAY0479669	4704	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,648.60		
03/29/2022	GL_JOURNAL	PAY0481163	4623	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,648.60		
04/27/2022	GL_JOURNAL	PAY0482994	4688	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,648.60		
05/26/2022	GL_JOURNAL	PAY0485217	4685	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,526.36		
06/29/2022	GL_JOURNAL	PAY0487423	4762	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,222.43		
Number of Transactions 13								Totals	2,777.00	27,571.00	0.00	0.00	24,794.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	65003	00	2112	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
09/29/2021	GL_BD_JRNL	0000471932	470		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4223	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	126.10
10/07/2021	GL_JOURNAL	PAY0472314	1163	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	126.10
10/28/2021	GL_JOURNAL	PAY0473405	4362	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	203.70
11/08/2021	GL_JOURNAL	PAY0474170	1293	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	126.10
11/24/2021	GL_JOURNAL	PAY0475232	4544	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	368.60
12/08/2021	GL_JOURNAL	PAY0475886	1200	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	378.30
12/29/2021	GL_JOURNAL	PAY0476618	4693	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	504.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	65003	00	2112	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
02/08/2022	GL_JOURNAL	PAY0478612	1626	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	252.20	
02/25/2022	GL_JOURNAL	PAY0479669	4705	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	126.10	
03/07/2022	GL_JOURNAL	PAY0480003	1216	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	58.20	
04/07/2022	GL_JOURNAL	PAY0481665	1220	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	756.60	
04/27/2022	GL_JOURNAL	PAY0482994	4689	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	882.70	
05/05/2022	GL_JOURNAL	PAY0483566	1384	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	504.40	
05/26/2022	GL_JOURNAL	PAY0485217	4686	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	378.30	
06/08/2022	GL_JOURNAL	PAY0486143	1445	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	126.10	
Number of Transactions 16									Totals	-4,917.90	0.00	0.00	0.00	4,917.90
	<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>					
	0137	65003	00	2154	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
09/29/2021	GL_BD_JRNL	0000471932	471		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4538	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	116.40	
11/08/2021	GL_JOURNAL	PAY0474170	1461	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	83.16	
02/08/2022	GL_JOURNAL	PAY0478612	1782	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	90.60	
02/25/2022	GL_JOURNAL	PAY0479669	4922	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	203.28	
03/07/2022	GL_JOURNAL	PAY0480003	1346	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	203.28	
04/07/2022	GL_JOURNAL	PAY0481665	1369	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	86.30	
05/26/2022	GL_JOURNAL	PAY0485217	4859	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	523.54	
06/08/2022	GL_JOURNAL	PAY0486143	1615	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	640.52	
06/29/2022	GL_JOURNAL	PAY0487423	4979	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,108.43	
Number of Transactions 10									Totals	-3,055.51	0.00	0.00	0.00	3,055.51
	<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>					
	0137	65003	00	2165	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly													
02/08/2022	GL_BD_JRNL	0000478613	314		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	1825	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	233.96	
Number of Transactions 2									Totals	-233.96	0.00	0.00	0.00	233.96

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 70						Account	Totals 2000s	-11,510.41	111,613.00	0.00	0.00	123,123.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	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	4805		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,192.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4592	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00		1,205.75	
08/26/2021	GL_JOURNAL	PAY0470429	5674	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00		1,205.75	
09/30/2021	GL_JOURNAL	PAY0471927	8466	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00		1,253.93	
10/21/2021	GL_JOURNAL	PAY0473048	7082	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00		96.46	
10/28/2021	GL_JOURNAL	PAY0473405	8214	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00		1,253.93	
11/24/2021	GL_JOURNAL	PAY0475232	8451	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00		1,318.97	
12/29/2021	GL_JOURNAL	PAY0476618	8662	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00		2,251.23	
01/28/2022	GL_JOURNAL	PAY0477988	8325	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00		2,251.23	
02/25/2022	GL_JOURNAL	PAY0479669	8559	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00		2,251.23	
03/29/2022	GL_JOURNAL	PAY0481163	8554	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00		2,251.23	
04/27/2022	GL_JOURNAL	PAY0482994	8652	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00		2,251.23	
05/26/2022	GL_JOURNAL	PAY0485217	8509	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00		2,251.23	
06/29/2022	GL_JOURNAL	PAY0487423	8768	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00		2,251.23	
Number of Transactions 14						Totals	-9,901.40	12,192.00	0.00	0.00	22,093.40	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	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	4806		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,107.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4593	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00		1,657.53	
08/26/2021	GL_JOURNAL	PAY0470429	5675	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00		1,530.11	
09/30/2021	GL_JOURNAL	PAY0471927	8467	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00		2,222.60	
10/21/2021	GL_JOURNAL	PAY0473048	7083	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00		87.21	
10/28/2021	GL_JOURNAL	PAY0473405	8215	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00		2,222.60	
11/24/2021	GL_JOURNAL	PAY0475232	8452	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00		2,222.60	
12/29/2021	GL_JOURNAL	PAY0476618	8663	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00		2,222.60	
01/28/2022	GL_JOURNAL	PAY0477988	8326	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00		2,222.60	
02/25/2022	GL_JOURNAL	PAY0479669	8560	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00		2,222.60	
03/16/2022	GL_JOURNAL	SAL0480601	48	REF5245042	03/16/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00		-283.74	
03/16/2022	GL_JOURNAL	SAL0480601	54	REF5245042	03/16/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00		-283.73	
03/16/2022	GL_JOURNAL	SAL0480601	66	REF5260317	03/16/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00		-440.05	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	65003	00	3101	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
03/29/2022	GL_JOURNAL	PAY0481163	8555	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,222.60	
04/27/2022	GL_JOURNAL	PAY0482994	8653	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,222.60	
05/26/2022	GL_JOURNAL	PAY0485217	8511	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,222.60	
06/29/2022	GL_JOURNAL	PAY0487423	8769	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,222.60	
Number of Transactions 17							Totals	2,613.67	27,107.00	0.00	0.00	24,493.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	65003	00	3201	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
11/15/2021	GL_BD_JRNL	0000474587	98	10/31/2021/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				
0137	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	4808	07/01/2021/Load 2021-22 Board-Approved Original Bu				19,112.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7714	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	253.05	
09/30/2021	GL_JOURNAL	PAY0471927	11360	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,007.61	
10/21/2021	GL_JOURNAL	PAY0473048	9674	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	10.12	
10/28/2021	GL_JOURNAL	PAY0473405	11077	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,961.50	
11/08/2021	GL_JOURNAL	PAY0474170	3355	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	19.05	
11/24/2021	GL_JOURNAL	PAY0475232	11389	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,961.49	
12/29/2021	GL_JOURNAL	PAY0476618	11692	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,689.91	
01/28/2022	GL_JOURNAL	PAY0477988	11288	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,961.49	
02/25/2022	GL_JOURNAL	PAY0479669	11650	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,601.00	
03/29/2022	GL_JOURNAL	PAY0481163	11719	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,319.21	
04/27/2022	GL_JOURNAL	PAY0482994	11834	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,304.52	
05/26/2022	GL_JOURNAL	PAY0485217	11703	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,184.58	
06/03/2022	GL_JOURNAL	SAL0485890	157	REF5363298	06/03/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	505.31	
06/29/2022	GL_JOURNAL	PAY0487423	12037	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,081.72	
Number of Transactions 15							Totals	-1,748.56	19,112.00	0.00	0.00	20,860.56

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
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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>			
0137	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	4807						6,559.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7716	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11362	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3069	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	9676	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	11079	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	11392	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	11695	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	11291	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	3855	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11653	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	11722	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	3082	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	11837	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	3428	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	11706	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	12040	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	

Number of Transactions 17						Totals	508.88	6,559.00	0.00	0.00	6,050.12

<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>		
0137	65003	00	3301	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	4809						1,110.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7922	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9944	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14008	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	12313	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	13693	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	14052	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	14397	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	13956	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4534	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14431	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	14543	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	14654	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
	0137	65003	00	3301	1110	5750	01000	4216	2022				
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
05/26/2022	GL_JOURNAL	PAY0485217	14505	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	193.01	
06/29/2022	GL_JOURNAL	PAY0487423	14894	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	193.02	
Number of Transactions 15						Totals			-795.33	1,110.00	0.00	0.00	1,905.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	65003	00	3301	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	4810	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	7923	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	142.22		
08/26/2021	GL_JOURNAL	PAY0470429	9945	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	131.12		
09/30/2021	GL_JOURNAL	PAY0471927	14009	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	190.77		
10/21/2021	GL_JOURNAL	PAY0473048	12314	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	7.47		
10/28/2021	GL_JOURNAL	PAY0473405	13694	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	191.40		
11/24/2021	GL_JOURNAL	PAY0475232	14053	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	190.78		
12/29/2021	GL_JOURNAL	PAY0476618	14398	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	190.78		
01/28/2022	GL_JOURNAL	PAY0477988	13957	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	190.78		
02/25/2022	GL_JOURNAL	PAY0479669	14432	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	190.78		
03/16/2022	GL_JOURNAL	SAL0480601	67	REF5260317	03/16/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-37.71		
03/16/2022	GL_JOURNAL	SAL0480601	55	REF5245042	03/16/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-24.40		
03/16/2022	GL_JOURNAL	SAL0480601	49	REF5245042	03/16/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-24.40		
03/29/2022	GL_JOURNAL	PAY0481163	14544	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	190.78		
04/27/2022	GL_JOURNAL	PAY0482994	14655	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	190.78		
05/26/2022	GL_JOURNAL	PAY0485217	14507	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	190.79		
06/29/2022	GL_JOURNAL	PAY0487423	14895	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	190.77		
Number of Transactions 17						Totals			366.29	2,469.00	0.00	0.00	2,102.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	65003	00	3302	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	4812	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,357.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11997	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	84.48
09/30/2021	GL_JOURNAL	PAY0471927	17106	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	670.39
10/21/2021	GL_JOURNAL	PAY0473048	14941	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0137	65003	00	3302	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
10/28/2021	GL_JOURNAL	PAY0473405	16688	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	654.99	
11/08/2021	GL_JOURNAL	PAY0474170	5071	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	6.37	
11/24/2021	GL_JOURNAL	PAY0475232	17122	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	654.98	
12/29/2021	GL_JOURNAL	PAY0476618	17572	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	564.28	
01/28/2022	GL_JOURNAL	PAY0477988	17025	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	654.99	
02/08/2022	GL_JOURNAL	PAY0478612	5845	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	24.83	
02/25/2022	GL_JOURNAL	PAY0479669	17709	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	868.51	
03/07/2022	GL_JOURNAL	PAY0480003	4696	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	15.55	
03/29/2022	GL_JOURNAL	PAY0481163	17859	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	774.42	
04/07/2022	GL_JOURNAL	PAY0481665	4642	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	6.60	
04/27/2022	GL_JOURNAL	PAY0482994	18006	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	769.51	
05/26/2022	GL_JOURNAL	PAY0485217	17834	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	769.51	
06/03/2022	GL_JOURNAL	SAL0485890	158	REF5363298	06/03/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	136.75	
06/03/2022	GL_JOURNAL	SAL0485890	159	REF5363298	06/03/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	31.98	
06/08/2022	GL_JOURNAL	PAY0486143	5315	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	49.00	
06/29/2022	GL_JOURNAL	PAY0487423	18305	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	445.99	
Number of Transactions 20						Totals		-829.52	6,357.00	0.00	0.00	7,186.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	65003	00	3302	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	4811		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,182.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11999	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	29.22
09/30/2021	GL_JOURNAL	PAY0471927	17108	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	261.43
10/07/2021	GL_JOURNAL	PAY0472314	4637	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	9.65
10/21/2021	GL_JOURNAL	PAY0473048	14943	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.18
10/28/2021	GL_JOURNAL	PAY0473405	16690	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	235.08
11/08/2021	GL_JOURNAL	PAY0474170	5072	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	9.65
11/24/2021	GL_JOURNAL	PAY0475232	17125	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	247.70
12/08/2021	GL_JOURNAL	PAY0475886	4539	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	28.95
12/29/2021	GL_JOURNAL	PAY0476618	17575	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	150.92
01/28/2022	GL_JOURNAL	PAY0477988	17028	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	211.71
02/08/2022	GL_JOURNAL	PAY0478612	5848	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	19.30
02/25/2022	GL_JOURNAL	PAY0479669	17712	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	219.02
03/07/2022	GL_JOURNAL	PAY0480003	4698	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	4.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0137	65003	00	3302	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
03/29/2022	GL_JOURNAL	PAY0481163	17862	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	193.01		
04/07/2022	GL_JOURNAL	PAY0481665	4643	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	57.89		
04/27/2022	GL_JOURNAL	PAY0482994	18009	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	160.40		
05/05/2022	GL_JOURNAL	PAY0483566	5140	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	38.59		
05/26/2022	GL_JOURNAL	PAY0485217	17837	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	248.44		
06/08/2022	GL_JOURNAL	PAY0486143	5316	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	9.65		
06/29/2022	GL_JOURNAL	PAY0487423	18308	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	96.26		

Number of Transactions 21						Totals		-50.50	2,182.00	0.00	0.00	2,232.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	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	4813		07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20000	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	19458	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	19950	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	20453	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	19817	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	20542	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	20739	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	20923	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	20696	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	21240	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		-67.20	96.00	0.00	0.00	163.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	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	4814		07/01/2021/Load	2021-22 Board-Approved	Original Bu		192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20001	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	19459	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	19951	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	20454	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	19.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0137	65003	00	3421	1130	5770 01000 4262	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
01/28/2022	GL_JOURNAL	PAY0477988	19818	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	20543	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	20740	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	20924	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	20697	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	21241	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	192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	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	4816				07/01/2021/Load 2021-22 Board-Approved Original Bu	288.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21952	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	21566	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	22082	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	22604	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	21993	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	22725	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	28.80	
03/29/2022	GL_JOURNAL	PAY0481163	22936	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	28.80	
04/27/2022	GL_JOURNAL	PAY0482994	23135	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	28.80	
05/26/2022	GL_JOURNAL	PAY0485217	22909	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	28.80	
06/03/2022	GL_JOURNAL	SAL0485890	160	REF5363298	06/03/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	8.69	
06/29/2022	GL_JOURNAL	PAY0487423	23464	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	28.80	
Number of Transactions 12						Totals	39.31	288.00	0.00	0.00	248.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	65003	00	3431	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	4815				07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21954	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	9.60	
10/28/2021	GL_JOURNAL	PAY0473405	21568	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	22085	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	22607	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	9.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
	0137	65003	00	3431	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
01/28/2022	GL_JOURNAL	PAY0477988	21996	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	22728	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	22939	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	23138	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	22912	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	23467	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					
0137	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	4817		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24023	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	23748	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	24269	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	24816	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	24225	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	24976	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	25209	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	25417	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	25196	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	25755	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	-710.40	840.00	0.00	0.00	1,550.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	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	4818		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	24024	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	23749	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	24270	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	24817	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	24226	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	133.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	65003	00	3441	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
02/25/2022	GL_JOURNAL	PAY0479669	24977	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	25210	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	25418	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	25197	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	25756	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	340.80	1,680.00	0.00	0.00	1,339.20

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>					
	0137	65003	00	3451	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	4820		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	25974	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	25856	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	26402	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	26968	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	26403	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	27161	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	273.60	
03/29/2022	GL_JOURNAL	PAY0481163	27408	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	27632	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	27412	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	273.60	
06/03/2022	GL_JOURNAL	SAL0485890	161	REF5363298	06/03/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	82.51	
06/29/2022	GL_JOURNAL	PAY0487423	27982	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	273.60	
Number of Transactions 12									Totals	157.49	2,520.00	0.00	0.00	2,362.51

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	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	4819		07/01/2021/Load 2021-22 Board-Approved	Original Bu				840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25976	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	36.05
10/28/2021	GL_JOURNAL	PAY0473405	25858	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	36.05
11/24/2021	GL_JOURNAL	PAY0475232	26405	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	36.05
12/29/2021	GL_JOURNAL	PAY0476618	26971	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	36.05
01/28/2022	GL_JOURNAL	PAY0477988	26406	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	36.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0137	65003	00	3451	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
02/25/2022	GL_JOURNAL	PAY0479669	27164	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	27411	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	27635	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	27415	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	27985	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00		
Number of Transactions 11							Totals	477.34	840.00	0.00	0.00	362.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	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	4821		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	29173	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	28627	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	874.80	
02/25/2022	GL_JOURNAL	PAY0479669	29403	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	874.80	
03/29/2022	GL_JOURNAL	PAY0481163	29674	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	874.80	
04/27/2022	GL_JOURNAL	PAY0482994	29905	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	29691	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	30265	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	874.80	
Number of Transactions 8							Totals	12,367.80	18,471.00	0.00	0.00	6,103.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	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	4822		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	28037	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,492.40
10/28/2021	GL_JOURNAL	PAY0473405	28031	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,492.40
11/24/2021	GL_JOURNAL	PAY0475232	28582	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,492.40
12/29/2021	GL_JOURNAL	PAY0476618	29174	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,492.40
01/28/2022	GL_JOURNAL	PAY0477988	28628	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,558.40
02/25/2022	GL_JOURNAL	PAY0479669	29404	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,558.40
03/29/2022	GL_JOURNAL	PAY0481163	29675	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,558.40
04/27/2022	GL_JOURNAL	PAY0482994	29906	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,558.40
05/26/2022	GL_JOURNAL	PAY0485217	29692	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,558.40

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		
0137	65003	00	3461	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
06/29/2022	GL_JOURNAL	PAY0487423	30266	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,558.40
Number of Transactions 11						Totals	11,622.00	36,942.00	0.00	0.00	25,320.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	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	4824		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	29979	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,843.60
10/28/2021	GL_JOURNAL	PAY0473405	30126	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,843.60
11/24/2021	GL_JOURNAL	PAY0475232	30705	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,843.60
12/29/2021	GL_JOURNAL	PAY0476618	31316	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,843.60
01/28/2022	GL_JOURNAL	PAY0477988	30796	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,092.40
02/25/2022	GL_JOURNAL	PAY0479669	31579	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5,534.40
03/29/2022	GL_JOURNAL	PAY0481163	31864	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5,534.40
04/27/2022	GL_JOURNAL	PAY0482994	32109	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5,534.40
05/26/2022	GL_JOURNAL	PAY0485217	31893	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5,534.40
06/03/2022	GL_JOURNAL	SAL0485890	162	REF5363298	06/03/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	2,209.43
06/29/2022	GL_JOURNAL	PAY0487423	32475	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5,534.40
Number of Transactions 12						Totals	7,064.77	55,413.00	0.00	0.00	48,348.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	65003	00	3471	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	4823		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	29981	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,248.80
10/28/2021	GL_JOURNAL	PAY0473405	30128	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,248.80
11/24/2021	GL_JOURNAL	PAY0475232	30708	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,248.80
12/29/2021	GL_JOURNAL	PAY0476618	31319	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,248.80
01/28/2022	GL_JOURNAL	PAY0477988	30799	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,275.20
02/25/2022	GL_JOURNAL	PAY0479669	31582	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	31867	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	32112	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	31896	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,275.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/29/2022	GL_JOURNAL	PAY0487423	32478	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2,275.20	
Number of Transactions 11						Totals	-4,175.40	18,471.00	0.00	22,646.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	65003	00	3471	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_JOURNAL	PAY0471927	32348	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	104.72	
07/29/2021	GL_JOURNAL	PAY0468710	11376	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	14412	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	3.56	
10/21/2021	GL_JOURNAL	PAY0473048	17817	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	32510	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	37.06	
11/24/2021	GL_JOURNAL	PAY0475232	33122	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	38.97	
12/29/2021	GL_JOURNAL	PAY0476618	33764	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	66.53	
01/28/2022	GL_JOURNAL	PAY0477988	33251	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	64.47	
02/08/2022	GL_JOURNAL	PAY0478612	6984	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	3.75	
02/25/2022	GL_JOURNAL	PAY0479669	34115	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	66.52	
03/29/2022	GL_JOURNAL	PAY0481163	34423	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	66.52	
04/27/2022	GL_JOURNAL	PAY0482994	34680	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	66.53	
05/26/2022	GL_JOURNAL	PAY0485217	34465	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	66.53	
06/29/2022	GL_JOURNAL	PAY0487423	35062	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	66.53	
Number of Transactions 15						Totals	-620.10	38.00	0.00	658.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	65003	00	3501	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_JOURNAL	PAY0473405	32510	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	65.68
07/29/2021	GL_JOURNAL	PAY0468710	11377	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	4.90
08/26/2021	GL_JOURNAL	PAY0470429	14413	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	4.52
09/30/2021	GL_JOURNAL	PAY0471927	32349	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	122.68
10/21/2021	GL_JOURNAL	PAY0473048	17818	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	2.58
11/24/2021	GL_JOURNAL	PAY0475232	33123	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	65.67

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>				
0137	65003	00	3501	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
12/29/2021	GL_JOURNAL	PAY0476618	33765	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	65.69	
01/28/2022	GL_JOURNAL	PAY0477988	33252	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	65.68	
02/25/2022	GL_JOURNAL	PAY0479669	34116	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	65.67	
03/16/2022	GL_JOURNAL	SAL0480601	50	REF5245042	03/16/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-0.84	
03/16/2022	GL_JOURNAL	SAL0480601	56	REF5245042	03/16/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-0.84	
03/16/2022	GL_JOURNAL	SAL0480601	68	REF5260317	03/16/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-1.30	
03/29/2022	GL_JOURNAL	PAY0481163	34424	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	65.69	
04/27/2022	GL_JOURNAL	PAY0482994	34681	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	65.68	
05/26/2022	GL_JOURNAL	PAY0485217	34467	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	65.68	
06/29/2022	GL_JOURNAL	PAY0487423	35063	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	65.67	
Number of Transactions 17							Totals	-636.81	86.00	0.00	0.00	722.81

<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>			
0137	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	4828		07/01/2021/Load	2021-22 Board-Approved	Original Bu	42.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16468	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.55
09/30/2021	GL_JOURNAL	PAY0471927	35450	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	75.72
10/21/2021	GL_JOURNAL	PAY0473048	20430	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	35511	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	42.81
11/08/2021	GL_JOURNAL	PAY0474170	7268	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.42
11/24/2021	GL_JOURNAL	PAY0475232	36198	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	42.81
12/29/2021	GL_JOURNAL	PAY0476618	36943	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	36.88
01/28/2022	GL_JOURNAL	PAY0477988	36324	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	42.81
02/08/2022	GL_JOURNAL	PAY0478612	8295	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1.62
02/25/2022	GL_JOURNAL	PAY0479669	37396	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	56.76
03/07/2022	GL_JOURNAL	PAY0480003	6738	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	1.02
03/29/2022	GL_JOURNAL	PAY0481163	37745	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	50.62
04/07/2022	GL_JOURNAL	PAY0481665	6626	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.43
04/27/2022	GL_JOURNAL	PAY0482994	38038	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	50.29
05/26/2022	GL_JOURNAL	PAY0485217	37799	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	50.29
06/03/2022	GL_JOURNAL	SAL0485890	163	REF5363298	06/03/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	11.03
06/08/2022	GL_JOURNAL	PAY0486143	7549	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	3.20
06/29/2022	GL_JOURNAL	PAY0487423	38479	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	29.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0137	65003	00	3502	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 19 Totals -454.63 42.00 0.00 0.00 496.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	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	4827						07/01/2021/Load 2021-22 Board-Approved Original Bu	14.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16470	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.20
09/30/2021	GL_JOURNAL	PAY0471927	35452	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	26.42
10/07/2021	GL_JOURNAL	PAY0472314	6628	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.63
10/21/2021	GL_JOURNAL	PAY0473048	20432	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	35513	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	15.37
11/08/2021	GL_JOURNAL	PAY0474170	7269	PAYROLL					10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.63
11/24/2021	GL_JOURNAL	PAY0475232	36201	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	16.19
12/08/2021	GL_JOURNAL	PAY0475886	6488	PAYROLL					11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	1.89
12/29/2021	GL_JOURNAL	PAY0476618	36946	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	9.87
01/28/2022	GL_JOURNAL	PAY0477988	36327	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	13.84
02/08/2022	GL_JOURNAL	PAY0478612	8298	PAYROLL					01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	1.26
02/25/2022	GL_JOURNAL	PAY0479669	37399	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	14.31
03/07/2022	GL_JOURNAL	PAY0480003	6740	PAYROLL					02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.29
03/29/2022	GL_JOURNAL	PAY0481163	37748	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	12.62
04/07/2022	GL_JOURNAL	PAY0481665	6627	PAYROLL					03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	3.79
04/27/2022	GL_JOURNAL	PAY0482994	38041	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	10.49
05/05/2022	GL_JOURNAL	PAY0483566	7327	PAYROLL					04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	2.52
05/26/2022	GL_JOURNAL	PAY0485217	37802	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	16.23
06/08/2022	GL_JOURNAL	PAY0486143	7550	PAYROLL					05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.63
06/29/2022	GL_JOURNAL	PAY0487423	38482	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	6.29

Number of Transactions 21 Totals -139.55 14.00 0.00 0.00 153.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	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	4829						07/01/2021/Load 2021-22 Board-Approved Original Bu	1,830.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	636	No Jrn Ref					07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	196.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0137	65003	00	3601	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
09/09/2021	GL_JOURNAL	PWC0470959	651	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	196.68	
10/08/2021	GL_JOURNAL	PWC0472326	1232	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	204.54	
11/08/2021	GL_JOURNAL	PWC0474182	11662	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	15.73	
11/08/2021	GL_JOURNAL	PWC0474182	11663	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	204.54	
12/08/2021	GL_JOURNAL	PWC0475908	1285	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	215.15	
01/06/2022	GL_JOURNAL	PWC0476893	1120	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	367.22	
02/08/2022	GL_JOURNAL	PWC0478625	1432	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	20.70	
02/08/2022	GL_JOURNAL	PWC0478625	1433	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	367.22	
03/08/2022	GL_JOURNAL	PWC0480053	17660	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	367.22	
04/07/2022	GL_JOURNAL	PWC0481695	4400	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	367.22	
05/05/2022	GL_JOURNAL	PWC0483593	19851	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	367.22	
06/08/2022	GL_JOURNAL	PWC0486184	19234	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	367.22	
07/08/2022	GL_JOURNAL	PWC0488122	1223	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	367.22	
Number of Transactions 15									Totals	-1,794.56	1,830.00	0.00	0.00	3,624.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	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	4830						4,070.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	637	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	270.71	
09/09/2021	GL_JOURNAL	PWC0470959	652	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	249.59	
10/08/2021	GL_JOURNAL	PWC0472326	1233	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	362.55	
11/08/2021	GL_JOURNAL	PWC0474182	11664	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	14.23	
11/08/2021	GL_JOURNAL	PWC0474182	11665	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	362.55	
12/08/2021	GL_JOURNAL	PWC0475908	1286	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	362.55	
01/06/2022	GL_JOURNAL	PWC0476893	1121	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	362.55	
02/08/2022	GL_JOURNAL	PWC0478625	1434	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	362.55	
03/08/2022	GL_JOURNAL	PWC0480053	17661	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	362.55	
03/16/2022	GL_JOURNAL	SAL0480601	51	REF5245042	03/16/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-46.45	
03/16/2022	GL_JOURNAL	SAL0480601	69	REF5260317	03/16/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-71.78	
03/16/2022	GL_JOURNAL	SAL0480601	57	REF5245042	03/16/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-46.44	
04/07/2022	GL_JOURNAL	PWC0481695	4401	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	362.55	
05/05/2022	GL_JOURNAL	PWC0483593	19852	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	362.55	
06/08/2022	GL_JOURNAL	PWC0486184	19235	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	362.55	
07/08/2022	GL_JOURNAL	PWC0488122	1224	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	362.55	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	65003	00	3601	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

Number of Transactions 17
Totals 74.64 4,070.00 0.00 0.00 3,995.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	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	4832						07/01/2021/Load 2021-22 Board-Approved Original Bu	1,987.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3414	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	9.27
09/09/2021	GL_JOURNAL	PWC0470959	3415	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	21.22
10/08/2021	GL_JOURNAL	PWC0472326	5877	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	169.03
10/08/2021	GL_JOURNAL	PWC0472326	5875	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	3.21
10/08/2021	GL_JOURNAL	PWC0472326	5876	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	69.62
11/08/2021	GL_JOURNAL	PWC0474182	30588	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.37
11/08/2021	GL_JOURNAL	PWC0474182	30589	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.85
11/08/2021	GL_JOURNAL	PWC0474182	30590	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	2.30
11/08/2021	GL_JOURNAL	PWC0474182	30591	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	73.10
11/08/2021	GL_JOURNAL	PWC0474182	30592	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	163.20
12/08/2021	GL_JOURNAL	PWC0475908	6136	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	73.10
12/08/2021	GL_JOURNAL	PWC0475908	6137	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	163.20
01/06/2022	GL_JOURNAL	PWC0476893	5397	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	62.98
01/06/2022	GL_JOURNAL	PWC0476893	5398	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	140.61
02/08/2022	GL_JOURNAL	PWC0478625	17737	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	2.50
02/08/2022	GL_JOURNAL	PWC0478625	17738	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	6.46
02/08/2022	GL_JOURNAL	PWC0478625	17739	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	73.10
02/08/2022	GL_JOURNAL	PWC0478625	17740	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	163.20
03/08/2022	GL_JOURNAL	PWC0480053	8214	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	5.61
03/08/2022	GL_JOURNAL	PWC0480053	8215	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	5.61
03/08/2022	GL_JOURNAL	PWC0480053	8216	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	73.10
03/08/2022	GL_JOURNAL	PWC0480053	8217	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	234.63
04/07/2022	GL_JOURNAL	PWC0481695	9726	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	2.38
04/07/2022	GL_JOURNAL	PWC0481695	9727	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	73.10
04/07/2022	GL_JOURNAL	PWC0481695	9728	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	206.30
05/05/2022	GL_JOURNAL	PWC0483593	6819	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	73.10
05/05/2022	GL_JOURNAL	PWC0483593	6820	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	204.53
06/03/2022	GL_JOURNAL	SAL0485890	165	REF5363298	06/03/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	60.87
06/08/2022	GL_JOURNAL	PWC0486184	4182	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	17.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
Run Time 20:08:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	65003	00	3602	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
06/08/2022	GL_JOURNAL	PWC0486184	4183	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	69.73	
06/08/2022	GL_JOURNAL	PWC0486184	4184	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	193.45	
06/08/2022	GL_JOURNAL	PWC0486184	4181	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	14.45	
07/08/2022	GL_JOURNAL	PWC0488122	6133	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	33.74	
07/08/2022	GL_JOURNAL	PWC0488122	6134	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	96.58	
07/08/2022	GL_JOURNAL	PWC0488122	6132	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	30.59	
Number of Transactions 36						Totals	-605.77	1,987.00	0.00	2,592.77
<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>		
0137	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	4831		07/01/2021/Load 2021-22 Board-Approved Original Bu		682.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3416	No Jrnl Ref	08/31/2021/Worker's Comp			0.00	0.00	10.54
					for August 2021/Aug21 Pay					
10/08/2021	GL_JOURNAL	PWC0472326	5878	No Jrnl Ref	09/30/2021/Worker's Comp			0.00	0.00	3.48
					for September 2021/Sep21					
10/08/2021	GL_JOURNAL	PWC0472326	5879	No Jrnl Ref	09/30/2021/Worker's Comp			0.00	0.00	3.48
					for September 2021/Sep21					
10/08/2021	GL_JOURNAL	PWC0472326	5880	No Jrnl Ref	09/30/2021/Worker's Comp			0.00	0.00	90.84
					for September 2021/Sep21					
11/08/2021	GL_JOURNAL	PWC0474182	30593	No Jrnl Ref	10/31/2021/Worker's Comp			0.00	0.00	0.42
					for October 2021/Oct21 Pa					
11/08/2021	GL_JOURNAL	PWC0474182	30594	No Jrnl Ref	10/31/2021/Worker's Comp			0.00	0.00	3.48
					for October 2021/Oct21 Pa					
11/08/2021	GL_JOURNAL	PWC0474182	30595	No Jrnl Ref	10/31/2021/Worker's Comp			0.00	0.00	5.62
					for October 2021/Oct21 Pa					
11/08/2021	GL_JOURNAL	PWC0474182	30596	No Jrnl Ref	10/31/2021/Worker's Comp			0.00	0.00	79.19
					for October 2021/Oct21 Pa					
12/08/2021	GL_JOURNAL	PWC0475908	6138	No Jrnl Ref	11/30/2021/Worker's Comp			0.00	0.00	10.17
					for November 2021/Nov21 P					
12/08/2021	GL_JOURNAL	PWC0475908	6139	No Jrnl Ref	11/30/2021/Worker's Comp			0.00	0.00	10.44
					for November 2021/Nov21 P					
12/08/2021	GL_JOURNAL	PWC0475908	6140	No Jrnl Ref	11/30/2021/Worker's Comp			0.00	0.00	79.19
					for November 2021/Nov21 P					
01/06/2022	GL_JOURNAL	PWC0476893	5399	No Jrnl Ref	12/31/2021/Worker's Comp			0.00	0.00	13.92
					for December 2021/Dec21 P					
01/06/2022	GL_JOURNAL	PWC0476893	5400	No Jrnl Ref	12/31/2021/Worker's Comp			0.00	0.00	40.53
					for December 2021/Dec21 P					
02/08/2022	GL_JOURNAL	PWC0478625	17741	No Jrnl Ref	01/31/2022/Worker's Comp			0.00	0.00	6.96
					for January 2022/Jan22 Pa					
02/08/2022	GL_JOURNAL	PWC0478625	17742	No Jrnl Ref	01/31/2022/Worker's Comp			0.00	0.00	76.38
					for January 2022/Jan22 Pa					
03/08/2022	GL_JOURNAL	PWC0480053	8218	No Jrnl Ref	02/28/2022/Worker's Comp			0.00	0.00	1.61
					for February 2022/Feb22 P					
03/08/2022	GL_JOURNAL	PWC0480053	8219	No Jrnl Ref	02/28/2022/Worker's Comp			0.00	0.00	3.48
					for February 2022/Feb22 P					
03/08/2022	GL_JOURNAL	PWC0480053	8220	No Jrnl Ref	02/28/2022/Worker's Comp			0.00	0.00	75.54
					for February 2022/Feb22 P					
04/07/2022	GL_JOURNAL	PWC0481695	9729	No Jrnl Ref	03/31/2022/Worker's Comp			0.00	0.00	20.88
					for March 2022./Mar22 Pay					
04/07/2022	GL_JOURNAL	PWC0481695	9730	No Jrnl Ref	03/31/2022/Worker's Comp			0.00	0.00	69.63
					for March 2022./Mar22 Pay					
05/05/2022	GL_JOURNAL	PWC0483593	6821	No Jrnl Ref	04/30/2022/Worker's Comp			0.00	0.00	13.92
					for April 2022/Apr22 Payr					
05/05/2022	GL_JOURNAL	PWC0483593	6822	No Jrnl Ref	04/30/2022/Worker's Comp			0.00	0.00	24.36
					for April 2022/Apr22 Payr					
05/05/2022	GL_JOURNAL	PWC0483593	6823	No Jrnl Ref	04/30/2022/Worker's Comp			0.00	0.00	33.50
					for April 2022/Apr22 Payr					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0137	65003	00	3602	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
06/08/2022	GL_JOURNAL	PWC0486184	4185	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	3.48
06/08/2022	GL_JOURNAL	PWC0486184	4186	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	10.44
06/08/2022	GL_JOURNAL	PWC0486184	4187	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	79.19
07/08/2022	GL_JOURNAL	PWC0488122	6135	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	34.72
Number of Transactions 28						Totals	-123.39	682.00	0.00	805.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	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	4833				07/01/2021/Load 2021-22 Board-Approved Original Bu		103.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2231	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	9.62
09/09/2021	GL_JOURNAL	PRM0470958	4040	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	9.62
10/08/2021	GL_JOURNAL	PRM0472330	9808	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	10.00
11/08/2021	GL_JOURNAL	PRM0474180	13083	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	0.77
11/08/2021	GL_JOURNAL	PRM0474180	13084	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	10.00
12/08/2021	GL_JOURNAL	PRM0475905	704	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	10.52
01/06/2022	GL_JOURNAL	PRM0476892	708	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	17.43
02/08/2022	GL_JOURNAL	PRM0478622	726	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	17.43
03/08/2022	GL_JOURNAL	PRM0480052	3903	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	17.43
04/07/2022	GL_JOURNAL	PRM0481690	715	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	17.43
05/05/2022	GL_JOURNAL	PRM0483592	5554	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	17.43
06/08/2022	GL_JOURNAL	PRM0486183	6754	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.00	17.43
07/08/2022	GL_JOURNAL	PRM0488121	281	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.00	17.43
Number of Transactions 14						Totals	-69.54	103.00	0.00	0.00	172.54	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	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	4834				07/01/2021/Load 2021-22 Board-Approved Original Bu		230.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2232	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	13.24
09/09/2021	GL_JOURNAL	PRM0470958	4041	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	12.21
10/08/2021	GL_JOURNAL	PRM0472330	9809	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	17.73
11/08/2021	GL_JOURNAL	PRM0474180	13085	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0137	65003	00	3701	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
11/08/2021	GL_JOURNAL	PRM0474180	13086	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	17.73	
12/08/2021	GL_JOURNAL	PRM0475905	705	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	17.73	
01/06/2022	GL_JOURNAL	PRM0476892	709	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	17.21	
02/08/2022	GL_JOURNAL	PRM0478622	727	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00	0.00	0.00	17.21	
03/08/2022	GL_JOURNAL	PRM0480052	3904	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	17.21	
03/16/2022	GL_JOURNAL	SAL0480601	58	REF5245042	03/16/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	-2.27	
03/16/2022	GL_JOURNAL	SAL0480601	70	REF5260317	03/16/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	-3.51	
03/16/2022	GL_JOURNAL	SAL0480601	52	REF5245042	03/16/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	-2.27	
04/07/2022	GL_JOURNAL	PRM0481690	716	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	17.21	
05/05/2022	GL_JOURNAL	PRM0483592	5555	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	17.21	
06/08/2022	GL_JOURNAL	PRM0486183	6755	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	17.21	
07/08/2022	GL_JOURNAL	PRM0488121	282	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	17.21	
Number of Transactions 17						Totals			38.24	230.00	0.00	0.00	191.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	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	4836		07/01/2021/Load	2021-22 Board-Approved	Original Bu		224.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6032	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00	0.00	0.00	2.08	
09/09/2021	GL_JOURNAL	PRM0470958	6033	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00	0.00	0.00	0.91	
10/08/2021	GL_JOURNAL	PRM0472330	3593	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	6.81	
10/08/2021	GL_JOURNAL	PRM0472330	3592	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	16.54	
11/08/2021	GL_JOURNAL	PRM0474180	17638	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	0.08	
11/08/2021	GL_JOURNAL	PRM0474180	17639	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	0.04	
11/08/2021	GL_JOURNAL	PRM0474180	17640	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	15.97	
11/08/2021	GL_JOURNAL	PRM0474180	17641	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	7.15	
12/08/2021	GL_JOURNAL	PRM0475905	3391	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	7.15	
12/08/2021	GL_JOURNAL	PRM0475905	3392	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	15.97	
01/06/2022	GL_JOURNAL	PRM0476892	3279	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	12.28	
01/06/2022	GL_JOURNAL	PRM0476892	3280	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	5.50	
02/08/2022	GL_JOURNAL	PRM0478622	8281	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00	0.00	0.00	14.25	
02/08/2022	GL_JOURNAL	PRM0478622	8282	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00	0.00	0.00	6.38	
03/08/2022	GL_JOURNAL	PRM0480052	6565	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	20.49	
03/08/2022	GL_JOURNAL	PRM0480052	6566	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	6.38	
04/07/2022	GL_JOURNAL	PRM0481690	3366	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	18.01	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0137	65003	00	3702	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
04/07/2022	GL_JOURNAL	PRM0481690	3367	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	6.38	
05/05/2022	GL_JOURNAL	PRM0483592	8247	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	17.86	
05/05/2022	GL_JOURNAL	PRM0483592	8248	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	6.38	
06/03/2022	GL_JOURNAL	SAL0485890	166	REF5363298	06/03/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	5.96	
06/08/2022	GL_JOURNAL	PRM0486183	4597	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	16.89	
06/08/2022	GL_JOURNAL	PRM0486183	4598	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	6.09	
07/08/2022	GL_JOURNAL	PRM0488121	2935	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	8.43	
07/08/2022	GL_JOURNAL	PRM0488121	2936	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	2.95	

Number of Transactions 26						Totals			-2.93	224.00	0.00	0.00	226.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	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	4835		07/01/2021/Load	2021-22 Board-Approved	Original Bu		77.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6034	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00	0.00	0.00	1.03	
10/08/2021	GL_JOURNAL	PRM0472330	3594	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	0.34	
10/08/2021	GL_JOURNAL	PRM0472330	3595	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	0.34	
10/08/2021	GL_JOURNAL	PRM0472330	3596	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	8.89	
11/08/2021	GL_JOURNAL	PRM0474180	17642	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	0.34	
11/08/2021	GL_JOURNAL	PRM0474180	17643	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	0.04	
11/08/2021	GL_JOURNAL	PRM0474180	17644	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	0.55	
11/08/2021	GL_JOURNAL	PRM0474180	17645	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	7.75	
12/08/2021	GL_JOURNAL	PRM0475905	3393	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	1.02	
12/08/2021	GL_JOURNAL	PRM0475905	3394	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	7.75	
12/08/2021	GL_JOURNAL	PRM0475905	3395	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	1.00	
01/06/2022	GL_JOURNAL	PRM0476892	3281	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	1.22	
01/06/2022	GL_JOURNAL	PRM0476892	3282	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	3.54	
02/08/2022	GL_JOURNAL	PRM0478622	8283	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00	0.00	0.00	0.61	
02/08/2022	GL_JOURNAL	PRM0478622	8284	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00	0.00	0.00	6.67	
03/08/2022	GL_JOURNAL	PRM0480052	6567	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	0.14	
03/08/2022	GL_JOURNAL	PRM0480052	6568	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	0.30	
03/08/2022	GL_JOURNAL	PRM0480052	6569	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	6.60	
04/07/2022	GL_JOURNAL	PRM0481690	3368	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	1.82	
04/07/2022	GL_JOURNAL	PRM0481690	3369	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	6.08	
05/05/2022	GL_JOURNAL	PRM0483592	8249	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	1.22	

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	65003	00	3702	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
05/05/2022	GL_JOURNAL	PRM0483592	8250	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.13
05/05/2022	GL_JOURNAL	PRM0483592	8251	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.93
06/08/2022	GL_JOURNAL	PRM0486183	4599	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.91
06/08/2022	GL_JOURNAL	PRM0486183	4600	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	6.92
06/08/2022	GL_JOURNAL	PRM0486183	4601	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.30
07/08/2022	GL_JOURNAL	PRM0488121	2937	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.03
Number of Transactions 28						Totals	3.53	77.00	0.00	73.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	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	4837		07/01/2021/Load 2021-22 Board-Approved Original Bu		115.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38361	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	13.34
10/28/2021	GL_JOURNAL	PAY0473405	38320	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	13.34
11/24/2021	GL_JOURNAL	PAY0475232	39064	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	13.34
12/29/2021	GL_JOURNAL	PAY0476618	39866	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	22.18
01/28/2022	GL_JOURNAL	PAY0477988	39149	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	22.18
02/25/2022	GL_JOURNAL	PAY0479669	40267	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	22.18
03/29/2022	GL_JOURNAL	PAY0481163	40659	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	22.18
04/27/2022	GL_JOURNAL	PAY0482994	40992	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	22.18
05/26/2022	GL_JOURNAL	PAY0485217	40704	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	22.18
06/29/2022	GL_JOURNAL	PAY0487423	41461	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	22.18
Number of Transactions 11						Totals	-80.28	115.00	0.00	195.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	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	4838		07/01/2021/Load 2021-22 Board-Approved Original Bu		256.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38362	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	21.71
10/28/2021	GL_JOURNAL	PAY0473405	38321	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	21.71
11/24/2021	GL_JOURNAL	PAY0475232	39065	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	21.71
12/29/2021	GL_JOURNAL	PAY0476618	39867	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	21.71
01/28/2022	GL_JOURNAL	PAY0477988	39150	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	21.71

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0137	65003	00	3985	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
02/25/2022	GL_JOURNAL	PAY0479669	40268	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	21.71	
03/29/2022	GL_JOURNAL	PAY0481163	40660	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	21.71	
04/27/2022	GL_JOURNAL	PAY0482994	40993	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	21.71	
05/26/2022	GL_JOURNAL	PAY0485217	40705	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	21.71	
06/29/2022	GL_JOURNAL	PAY0487423	41462	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	21.71	
Number of Transactions 11							Totals	38.90	256.00	0.00	217.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	65003	00	3995	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	4840		07/01/2021/Load	2021-22 Board-Approved	Original Bu	125.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40328	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	11.92	
10/28/2021	GL_JOURNAL	PAY0473405	40488	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	12.10	
11/24/2021	GL_JOURNAL	PAY0475232	41254	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	12.10	
12/29/2021	GL_JOURNAL	PAY0476618	42077	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	12.10	
01/28/2022	GL_JOURNAL	PAY0477988	41376	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	12.10	
02/25/2022	GL_JOURNAL	PAY0479669	42496	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	16.03	
03/29/2022	GL_JOURNAL	PAY0481163	42904	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	16.03	
04/27/2022	GL_JOURNAL	PAY0482994	43264	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	16.03	
05/26/2022	GL_JOURNAL	PAY0485217	42979	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	16.03	
06/03/2022	GL_JOURNAL	SAL0485890	164	REF5363298	06/03/2022/Transfer	Certificated and Classified	Ma	0.00	0.00	3.56	
06/29/2022	GL_JOURNAL	PAY0487423	43755	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	16.03	
Number of Transactions 12							Totals	-19.03	125.00	0.00	144.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	65003	00	3995	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466503	4839		07/01/2021/Load	2021-22 Board-Approved	Original Bu	43.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40330	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	4.05
10/28/2021	GL_JOURNAL	PAY0473405	40490	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	4.05
11/24/2021	GL_JOURNAL	PAY0475232	41257	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	4.05
12/29/2021	GL_JOURNAL	PAY0476618	42080	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	4.05
01/28/2022	GL_JOURNAL	PAY0477988	41379	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	4.05

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

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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							
0137	65003	00	3995	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd															
02/25/2022	GL_JOURNAL	PAY0479669	42499	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		4.05		
03/29/2022	GL_JOURNAL	PAY0481163	42907	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		4.05		
04/27/2022	GL_JOURNAL	PAY0482994	43267	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		4.05		
05/26/2022	GL_JOURNAL	PAY0485217	42982	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		4.05		
06/29/2022	GL_JOURNAL	PAY0487423	43758	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		4.05		
Number of Transactions 11									Totals	2.50	43.00	0.00	0.00	40.50	
Number of Transactions 567									Account	Totals 3000s	12,891.26	222,859.00	0.00	0.00	209,967.74
Number of Transactions 671									Resource	Totals 65003	-27,850.55	581,326.00	0.00	0.00	609,176.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	65370	00	4301	1110	5750	01000	4216	2022							
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies															
12/06/2021	GL_BD_JRNL	0000475708	152		12/06/2021/Transfer of appropriations for various				200.00	0.00	0.00		0.00		
12/13/2021	PO_POENC	0000391488	1	RREQ477620	LAKESHORE CURR/AA330X - Dressing Frames - Complete				0.00	0.00	70.89		0.00		
12/13/2021	PO_POENC	0000391488	1	RREQ477620	LAKESHORE CURR/AA330X - Dressing Frames - Complete				0.00	0.00	70.89		0.00		
12/13/2021	PO_POENC	0000391488	1	RREQ477620	LAKESHORE CURR/AA330X - Dressing Frames - Complete				0.00	0.00	0.00		0.00		
12/13/2021	PO_POENC	0000391488	1	RREQ477620	LAKESHORE CURR/AA330X - Dressing Frames - Complete				0.00	0.00	-70.89		0.00		
12/13/2021	PO_POENC	0000391488	1	RREQ477620	LAKESHORE CURR/AA330X - Dressing Frames - Complete				0.00	-65.79	0.00		0.00		
12/13/2021	PO_POENC	0000391488	2	RREQ477620	LAKESHORE CURR/LC573BU - Flex-Space Big Beanbag Se				0.00	0.00	91.15		0.00		
12/13/2021	PO_POENC	0000391488	3	RREQ477620	LAKESHORE CURR/AA371 - Zip Snap Button Dressing Fr				0.00	0.00	0.00		0.00		
12/13/2021	PO_POENC	0000391488	3	RREQ477620	LAKESHORE CURR/AA371 - Zip Snap Button Dressing Fr				0.00	0.00	-40.50		0.00		
12/13/2021	PO_POENC	0000391488	3	RREQ477620	LAKESHORE CURR/AA371 - Zip Snap Button Dressing Fr				0.00	-37.59	0.00		0.00		
12/13/2021	PO_POENC	0000391488	2	RREQ477620	LAKESHORE CURR/LC573BU - Flex-Space Big Beanbag Se				0.00	0.00	91.15		0.00		
12/13/2021	PO_POENC	0000391488	2	RREQ477620	LAKESHORE CURR/LC573BU - Flex-Space Big Beanbag Se				0.00	0.00	0.00		0.00		
12/13/2021	PO_POENC	0000391488	2	RREQ477620	LAKESHORE CURR/LC573BU - Flex-Space Big Beanbag Se				0.00	0.00	-91.15		0.00		
12/13/2021	PO_POENC	0000391488	2	RREQ477620	LAKESHORE CURR/LC573BU - Flex-Space Big Beanbag Se				0.00	-84.59	0.00		0.00		
12/13/2021	PO_POENC	0000391488	3	RREQ477620	LAKESHORE CURR/AA371 - Zip Snap Button Dressing Fr				0.00	0.00	40.50		0.00		
12/13/2021	PO_POENC	0000391488	3	RREQ477620	LAKESHORE CURR/AA371 - Zip Snap Button Dressing Fr				0.00	0.00	40.50		0.00		
12/13/2021	REQ_PREENC	REQ477620	1		Lakeshore Equipment Company/128006/AA330X - Dressi				0.00	65.79	0.00		0.00		
12/13/2021	REQ_PREENC	REQ477620	1		Lakeshore Equipment Company/128006/AA330X - Dressi				0.00	65.79	0.00		0.00		
12/13/2021	REQ_PREENC	REQ477620	1		Lakeshore Equipment Company/128006/AA330X - Dressi				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>			
0137	65370	00	4301	1110	5750	01000	4216	2022			
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies											
12/13/2021	REQ_PREENC	REQ477620	1		Lakeshore Equipment Company/128006/AA330X - Dressi		0.00	-65.79	0.00	0.00	
12/13/2021	REQ_PREENC	REQ477620	2		Lakeshore Equipment Company/128006/LC573BU - Flex-		0.00	84.59	0.00	0.00	
12/13/2021	REQ_PREENC	REQ477620	2		Lakeshore Equipment Company/128006/LC573BU - Flex-		0.00	84.59	0.00	0.00	
12/13/2021	REQ_PREENC	REQ477620	2		Lakeshore Equipment Company/128006/LC573BU - Flex-		0.00	0.00	0.00	0.00	
12/13/2021	REQ_PREENC	REQ477620	2		Lakeshore Equipment Company/128006/LC573BU - Flex-		0.00	-84.59	0.00	0.00	
12/13/2021	REQ_PREENC	REQ477620	3		Lakeshore Equipment Company/128006/AA371 - Zip Sna		0.00	37.59	0.00	0.00	
12/13/2021	REQ_PREENC	REQ477620	3		Lakeshore Equipment Company/128006/AA371 - Zip Sna		0.00	37.59	0.00	0.00	
12/13/2021	REQ_PREENC	REQ477620	3		Lakeshore Equipment Company/128006/AA371 - Zip Sna		0.00	0.00	0.00	0.00	
12/13/2021	REQ_PREENC	REQ477620	3		Lakeshore Equipment Company/128006/AA371 - Zip Sna		0.00	-37.59	0.00	0.00	
01/03/2022	AP_VOUCHER	01216890	1	P0000391488	LAKESHORE CURR/AA330X - Dressing Frames - Com		0.00	0.00	0.00	70.89	
01/03/2022	AP_VOUCHER	01216890	1	P0000391488	LAKESHORE CURR/AA330X - Dressing Frames - Com		0.00	0.00	-70.89	0.00	
01/03/2022	AP_VOUCHER	01216890	2	P0000391488	LAKESHORE CURR/LC573BU - Flex-Space Big Beanb		0.00	0.00	0.00	91.15	
01/03/2022	AP_VOUCHER	01216890	2	P0000391488	LAKESHORE CURR/LC573BU - Flex-Space Big Beanb		0.00	0.00	-91.15	0.00	
01/03/2022	AP_VOUCHER	01216890	3	P0000391488	LAKESHORE CURR/AA371 - Zip Snap Button Dressi		0.00	0.00	0.00	40.50	
01/03/2022	AP_VOUCHER	01216890	3	P0000391488	LAKESHORE CURR/AA371 - Zip Snap Button Dressi		0.00	0.00	-40.50	0.00	
Number of Transactions 34						Totals	-2.54	200.00	0.00	0.00	202.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	65370	00	4301	1110	5770	01000	4262	2022		
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies										
12/06/2021	GL_BD_JRNL	0000475708	279		12/06/2021/Transfer of appropriations for various		480.00	0.00	0.00	0.00
03/20/2022	REQ_PREENC	REQ484168	1		Staples Contract & Commercial Inc/128006/North Sta		0.00	15.79	0.00	0.00
03/20/2022	REQ_PREENC	REQ484168	1		Staples Contract & Commercial Inc/128006/North Sta		0.00	15.79	0.00	0.00
03/20/2022	REQ_PREENC	REQ484168	1		Staples Contract & Commercial Inc/128006/North Sta		0.00	0.00	0.00	0.00
03/20/2022	REQ_PREENC	REQ484168	1		Staples Contract & Commercial Inc/128006/North Sta		0.00	-15.79	0.00	0.00
03/20/2022	REQ_PREENC	REQ484168	2		Staples Contract & Commercial Inc/128006/Con-Tact		0.00	10.20	0.00	0.00
03/20/2022	REQ_PREENC	REQ484168	2		Staples Contract & Commercial Inc/128006/Con-Tact		0.00	10.20	0.00	0.00
03/20/2022	REQ_PREENC	REQ484168	2		Staples Contract & Commercial Inc/128006/Con-Tact		0.00	0.00	0.00	0.00
03/20/2022	REQ_PREENC	REQ484168	2		Staples Contract & Commercial Inc/128006/Con-Tact		0.00	-10.20	0.00	0.00
03/20/2022	REQ_PREENC	REQ484168	3		Staples Contract & Commercial Inc/128006/Pacon Wri		0.00	237.96	0.00	0.00
03/20/2022	REQ_PREENC	REQ484168	3		Staples Contract & Commercial Inc/128006/Pacon Wri		0.00	237.96	0.00	0.00
03/20/2022	REQ_PREENC	REQ484168	3		Staples Contract & Commercial Inc/128006/Pacon Wri		0.00	0.00	0.00	0.00
03/20/2022	REQ_PREENC	REQ484168	3		Staples Contract & Commercial Inc/128006/Pacon Wri		0.00	0.00	0.00	0.00
03/20/2022	REQ_PREENC	REQ484168	3		Staples Contract & Commercial Inc/128006/Pacon Wri		0.00	-237.96	0.00	0.00
03/21/2022	PO_POENC	0000395631	1	RREQ484168	STAPLES DC-001/North Star Teacher Resources Primar		0.00	0.00	17.01	0.00
03/21/2022	PO_POENC	0000395631	1	RREQ484168	STAPLES DC-001/North Star Teacher Resources Primar		0.00	0.00	17.01	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0137	65370	00	4301	1110	5770	01000	4262	2022	
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies									
03/21/2022	PO_POENC	0000395631	1	RREQ484168	STAPLES DC-001/North Star Teacher Resources Primar		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395631	1	RREQ484168	STAPLES DC-001/North Star Teacher Resources Primar		0.00	0.00	-17.01
03/21/2022	PO_POENC	0000395631	1	RREQ484168	STAPLES DC-001/North Star Teacher Resources Primar		0.00	-15.79	0.00
03/21/2022	PO_POENC	0000395631	2	RREQ484168	STAPLES DC-001/Con-Tact Clear Cover Craft Material		0.00	0.00	10.99
03/21/2022	PO_POENC	0000395631	3	RREQ484168	STAPLES DC-001/Pacon Writing Dry-Erase Whiteboard		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395631	3	RREQ484168	STAPLES DC-001/Pacon Writing Dry-Erase Whiteboard		0.00	0.00	-256.40
03/21/2022	PO_POENC	0000395631	3	RREQ484168	STAPLES DC-001/Pacon Writing Dry-Erase Whiteboard		0.00	-237.96	0.00
03/21/2022	PO_POENC	0000395631	2	RREQ484168	STAPLES DC-001/Con-Tact Clear Cover Craft Material		0.00	0.00	10.99
03/21/2022	PO_POENC	0000395631	2	RREQ484168	STAPLES DC-001/Con-Tact Clear Cover Craft Material		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395631	2	RREQ484168	STAPLES DC-001/Con-Tact Clear Cover Craft Material		0.00	0.00	-10.99
03/21/2022	PO_POENC	0000395631	2	RREQ484168	STAPLES DC-001/Con-Tact Clear Cover Craft Material		0.00	-10.20	0.00
03/21/2022	PO_POENC	0000395631	3	RREQ484168	STAPLES DC-001/Pacon Writing Dry-Erase Whiteboard		0.00	0.00	256.40
03/21/2022	PO_POENC	0000395631	3	RREQ484168	STAPLES DC-001/Pacon Writing Dry-Erase Whiteboard		0.00	0.00	256.40
04/01/2022	AP_VOUCHER	01230590	3	P0000395631	STAPLES DC-001/Pacon Writing Dry-Erase Whiteb		0.00	0.00	-256.40
04/01/2022	AP_VOUCHER	01230590	3	P0000395631	STAPLES DC-001/Pacon Writing Dry-Erase Whiteb		0.00	0.00	0.00
04/01/2022	AP_VOUCHER	01230593	1	P0000395631	STAPLES DC-001/North Star Teacher Resources P		0.00	0.00	0.00
04/01/2022	AP_VOUCHER	01230593	1	P0000395631	STAPLES DC-001/North Star Teacher Resources P		0.00	0.00	-17.01
04/01/2022	AP_VOUCHER	01230743	2	P0000395631	STAPLES DC-001/Con-Tact Clear Cover Craft Mat		0.00	0.00	-10.99
04/01/2022	AP_VOUCHER	01230743	2	P0000395631	STAPLES DC-001/Con-Tact Clear Cover Craft Mat		0.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490825	1		Lakeshore Equipment Company/128006/LC764BU - Flex-		0.00	84.59	0.00
05/12/2022	REQ_PREENC	REQ490825	2		Lakeshore Equipment Company/128006/LC511BU - Flex-		0.00	23.49	0.00
05/12/2022	REQ_PREENC	REQ490825	3		Lakeshore Equipment Company/128006/BD581 - Power P		0.00	15.97	0.00
05/12/2022	REQ_PREENC	REQ490825	4		Lakeshore Equipment Company/128006/BD582 - Power P		0.00	15.97	0.00
05/12/2022	REQ_PREENC	REQ490825	5		Lakeshore Equipment Company/128006/FF324 - Main Id		0.00	13.15	0.00
05/12/2022	REQ_PREENC	REQ490825	6		Lakeshore Equipment Company/128006/FF323 - Context		0.00	13.15	0.00
05/12/2022	REQ_PREENC	REQ490825	7		Lakeshore Equipment Company/128006/FG513 - Masteri		0.00	12.21	0.00
05/12/2022	PO_POENC	0000399466	1	RREQ490825	LAKESHORE CURR/LC764BU - Flex-Space Premium Wobble		0.00	0.00	91.15
05/12/2022	PO_POENC	0000399466	1	RREQ490825	LAKESHORE CURR/LC764BU - Flex-Space Premium Wobble		0.00	0.00	91.15
05/12/2022	PO_POENC	0000399466	1	RREQ490825	LAKESHORE CURR/LC764BU - Flex-Space Premium Wobble		0.00	0.00	-0.01
05/12/2022	PO_POENC	0000399466	1	RREQ490825	LAKESHORE CURR/LC764BU - Flex-Space Premium Wobble		0.00	0.00	-91.15
05/12/2022	PO_POENC	0000399466	1	RREQ490825	LAKESHORE CURR/LC764BU - Flex-Space Premium Wobble		0.00	-84.59	0.00
05/12/2022	PO_POENC	0000399466	2	RREQ490825	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion		0.00	0.00	25.31
05/12/2022	PO_POENC	0000399466	7	RREQ490825	LAKESHORE CURR/FG513 - Mastering Short Vowels Domi		0.00	0.00	13.16
05/12/2022	PO_POENC	0000399466	7	RREQ490825	LAKESHORE CURR/FG513 - Mastering Short Vowels Domi		0.00	0.00	13.16
05/12/2022	PO_POENC	0000399466	7	RREQ490825	LAKESHORE CURR/FG513 - Mastering Short Vowels Domi		0.00	0.00	0.00
05/12/2022	PO_POENC	0000399466	7	RREQ490825	LAKESHORE CURR/FG513 - Mastering Short Vowels Domi		0.00	0.00	-13.16
05/12/2022	PO_POENC	0000399466	7	RREQ490825	LAKESHORE CURR/FG513 - Mastering Short Vowels Domi		0.00	-12.21	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	
0137	65370	00	4301	1110	5770	01000	4262	2022	
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies									
05/12/2022	PO_POENC	0000399466	5	RREQ490825	LAKESHORE	CURR/FF324	- Main Idea Bingo		0.00
									-13.15
									0.00
05/12/2022	PO_POENC	0000399466	6	RREQ490825	LAKESHORE	CURR/FF323	- Context Clues Bingo		14.17
05/12/2022	PO_POENC	0000399466	6	RREQ490825	LAKESHORE	CURR/FF323	- Context Clues Bingo		0.00
05/12/2022	PO_POENC	0000399466	6	RREQ490825	LAKESHORE	CURR/FF323	- Context Clues Bingo		0.00
05/12/2022	PO_POENC	0000399466	6	RREQ490825	LAKESHORE	CURR/FF323	- Context Clues Bingo		0.00
05/12/2022	PO_POENC	0000399466	6	RREQ490825	LAKESHORE	CURR/FF323	- Context Clues Bingo		0.00
05/12/2022	PO_POENC	0000399466	4	RREQ490825	LAKESHORE	CURR/BD582	- Power Pen[@] Readi		0.00
05/12/2022	PO_POENC	0000399466	4	RREQ490825	LAKESHORE	CURR/BD582	- Power Pen[@] Readi		0.00
05/12/2022	PO_POENC	0000399466	5	RREQ490825	LAKESHORE	CURR/FF324	- Main Idea Bingo		0.00
05/12/2022	PO_POENC	0000399466	5	RREQ490825	LAKESHORE	CURR/FF324	- Main Idea Bingo		0.00
05/12/2022	PO_POENC	0000399466	5	RREQ490825	LAKESHORE	CURR/FF324	- Main Idea Bingo		0.00
05/12/2022	PO_POENC	0000399466	5	RREQ490825	LAKESHORE	CURR/FF324	- Main Idea Bingo		0.00
05/12/2022	PO_POENC	0000399466	3	RREQ490825	LAKESHORE	CURR/BD581	- Power Pen[@] Readi		0.00
05/12/2022	PO_POENC	0000399466	3	RREQ490825	LAKESHORE	CURR/BD581	- Power Pen[@] Readi		0.00
05/12/2022	PO_POENC	0000399466	3	RREQ490825	LAKESHORE	CURR/BD581	- Power Pen[@] Readi		0.00
05/12/2022	PO_POENC	0000399466	4	RREQ490825	LAKESHORE	CURR/BD582	- Power Pen[@] Readi		0.00
05/12/2022	PO_POENC	0000399466	4	RREQ490825	LAKESHORE	CURR/BD582	- Power Pen[@] Readi		0.00
05/12/2022	PO_POENC	0000399466	4	RREQ490825	LAKESHORE	CURR/BD582	- Power Pen[@] Readi		0.00
05/12/2022	PO_POENC	0000399466	2	RREQ490825	LAKESHORE	CURR/LC511BU	- Flex-Space Wobble Cushion		0.00
05/12/2022	PO_POENC	0000399466	2	RREQ490825	LAKESHORE	CURR/LC511BU	- Flex-Space Wobble Cushion		0.00
05/12/2022	PO_POENC	0000399466	2	RREQ490825	LAKESHORE	CURR/LC511BU	- Flex-Space Wobble Cushion		0.00
05/12/2022	PO_POENC	0000399466	2	RREQ490825	LAKESHORE	CURR/LC511BU	- Flex-Space Wobble Cushion		0.00
05/12/2022	PO_POENC	0000399466	3	RREQ490825	LAKESHORE	CURR/BD581	- Power Pen[@] Readi		0.00
05/12/2022	PO_POENC	0000399466	3	RREQ490825	LAKESHORE	CURR/BD581	- Power Pen[@] Readi		0.00
06/04/2022	AP_VOUCHER	01243610	1	P0000399466	LAKESHORE	CURR/LC764BU	- Flex-Space Premium W		0.00
06/04/2022	AP_VOUCHER	01243610	1	P0000399466	LAKESHORE	CURR/LC764BU	- Flex-Space Premium W		0.00
06/04/2022	AP_VOUCHER	01243610	2	P0000399466	LAKESHORE	CURR/LC511BU	- Flex-Space Wobble Cu		0.00
06/04/2022	AP_VOUCHER	01243610	2	P0000399466	LAKESHORE	CURR/LC511BU	- Flex-Space Wobble Cu		0.00
06/04/2022	AP_VOUCHER	01243610	3	P0000399466	LAKESHORE	CURR/BD581	- Power Pen[@]		0.00
06/04/2022	AP_VOUCHER	01243610	3	P0000399466	LAKESHORE	CURR/BD581	- Power Pen[@]		0.00
06/04/2022	AP_VOUCHER	01243610	7	P0000399466	LAKESHORE	CURR/FG513	- Mastering Short Vowels		0.00
06/04/2022	AP_VOUCHER	01243610	7	P0000399466	LAKESHORE	CURR/FG513	- Mastering Short Vowels		0.00
06/04/2022	AP_VOUCHER	01243610	4	P0000399466	LAKESHORE	CURR/BD582	- Power Pen[@]		0.00
06/04/2022	AP_VOUCHER	01243610	4	P0000399466	LAKESHORE	CURR/BD582	- Power Pen[@]		0.00
06/04/2022	AP_VOUCHER	01243610	5	P0000399466	LAKESHORE	CURR/FF324	- Main Idea Bingo		0.00
06/04/2022	AP_VOUCHER	01243610	5	P0000399466	LAKESHORE	CURR/FF324	- Main Idea Bingo		0.00
06/04/2022	AP_VOUCHER	01243610	6	P0000399466	LAKESHORE	CURR/FF323	- Context Clues Bingo		0.00
06/04/2022	AP_VOUCHER	01243610	6	P0000399466	LAKESHORE	CURR/FF323	- Context Clues Bingo		0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	65370	00	4301	1110	5770	01000	4262	2022					
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies													
06/04/2022	AP_VOUCHER	01243610	6	P0000399466	LAKESHORE CURR/FF323 - Context Clues Bingo		0.00	0.00	-14.17	0.00			
Number of Transactions 90							Totals	3.23	480.00	0.00	0.00	476.77	
Number of Transactions 124							Account	Totals 4000s	0.69	680.00	0.00	0.00	679.31
Number of Transactions 124							Resource	Totals 65370	0.69	680.00	0.00	0.00	679.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	74220	00	1210	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor													
08/16/2021	GL_BD_JRNL	0000469924	681		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	1216	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,725.37			
09/30/2021	GL_JOURNAL	PAY0471927	2306	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,794.21			
10/21/2021	GL_JOURNAL	PAY0473048	1671	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	138.00			
10/28/2021	GL_JOURNAL	PAY0473405	2502	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,794.21			
11/19/2021	GL_JOURNAL	SAL0475017	8	No Jrnl Ref	11/19/2021/Payroll realignment for Rodriguez ES 01		0.00	0.00	0.00	1,725.36			
11/24/2021	GL_JOURNAL	PAY0475232	2593	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,794.21			
12/29/2021	GL_JOURNAL	PAY0476618	2693	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,794.21			
01/28/2022	GL_JOURNAL	PAY0477988	2577	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,794.21			
02/25/2022	GL_JOURNAL	PAY0479669	2709	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,794.21			
03/29/2022	GL_JOURNAL	PAY0481163	2614	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,794.21			
04/27/2022	GL_JOURNAL	PAY0482994	2653	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,794.21			
05/26/2022	GL_JOURNAL	PAY0485217	2690	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,794.21			
06/29/2022	GL_JOURNAL	PAY0487423	2709	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,794.21			
Number of Transactions 14							Totals	-21,530.83	0.00	0.00	0.00	21,530.83	
Number of Transactions 14							Account	Totals 1000s	-21,530.83	0.00	0.00	0.00	21,530.83
<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>					
0137	74220	00	3101	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0137	74220	00	3101	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
08/16/2021	GL_BD_JRNL	0000469924	682		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5669	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	364.93	
09/30/2021	GL_JOURNAL	PAY0471927	8457	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	379.46	
10/21/2021	GL_JOURNAL	PAY0473048	7075	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	29.20	
10/28/2021	GL_JOURNAL	PAY0473405	8204	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	379.46	
11/19/2021	GL_JOURNAL	SAL0475017	10	No Jrnl Ref	11/19/2021/Payroll realignment for Rodriguez ES 01			0.00	0.00	0.00	291.93	
11/24/2021	GL_JOURNAL	PAY0475232	8442	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	379.46	
12/29/2021	GL_JOURNAL	PAY0476618	8652	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	379.46	
01/28/2022	GL_JOURNAL	PAY0477988	8316	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	379.46	
02/25/2022	GL_JOURNAL	PAY0479669	8548	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	379.46	
03/29/2022	GL_JOURNAL	PAY0481163	8545	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	379.46	
04/27/2022	GL_JOURNAL	PAY0482994	8642	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	379.46	
05/26/2022	GL_JOURNAL	PAY0485217	8499	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	379.46	
06/29/2022	GL_JOURNAL	PAY0487423	8758	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	379.46	
Number of Transactions 14							Totals	-4,480.66	0.00	0.00	0.00	4,480.66

<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>			
0137	74220	00	3301	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated											
08/16/2021	GL_BD_JRNL	0000469924	683		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9939	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	13999	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	26.27
10/21/2021	GL_JOURNAL	PAY0473048	12306	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.01
10/28/2021	GL_JOURNAL	PAY0473405	13683	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	26.81
11/19/2021	GL_JOURNAL	SAL0475017	9	No Jrnl Ref	11/19/2021/Payroll realignment for Rodriguez ES 01			0.00	0.00	0.00	25.02
11/24/2021	GL_JOURNAL	PAY0475232	14042	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	26.27
12/29/2021	GL_JOURNAL	PAY0476618	14387	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	26.28
01/28/2022	GL_JOURNAL	PAY0477988	13946	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	26.27
02/25/2022	GL_JOURNAL	PAY0479669	14420	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	26.28
03/29/2022	GL_JOURNAL	PAY0481163	14532	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	26.27
04/27/2022	GL_JOURNAL	PAY0482994	14643	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	26.27
05/26/2022	GL_JOURNAL	PAY0485217	14495	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	26.28
06/29/2022	GL_JOURNAL	PAY0487423	14884	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	26.27

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0137	74220	00	3301	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated										

Number of Transactions 14 Totals -315.31 0.00 0.00 0.00 315.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	74220	00	3421	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert								

08/16/2021	GL_BD_JRNL	0000469924	684	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19993	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.40
10/28/2021	GL_JOURNAL	PAY0473405	19450	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.40
11/24/2021	GL_JOURNAL	PAY0475232	19942	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.40
12/29/2021	GL_JOURNAL	PAY0476618	20447	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.40
01/28/2022	GL_JOURNAL	PAY0477988	19809	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.40
02/25/2022	GL_JOURNAL	PAY0479669	20534	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.40
03/29/2022	GL_JOURNAL	PAY0481163	20731	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.40
04/27/2022	GL_JOURNAL	PAY0482994	20915	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.40
05/26/2022	GL_JOURNAL	PAY0485217	20688	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.40
06/29/2022	GL_JOURNAL	PAY0487423	21232	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.40

Number of Transactions 11 Totals -24.00 0.00 0.00 0.00 24.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	74220	00	3441	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert								

08/16/2021	GL_BD_JRNL	0000469924	685	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24016	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	22.80
10/28/2021	GL_JOURNAL	PAY0473405	23740	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	22.80
11/24/2021	GL_JOURNAL	PAY0475232	24261	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	22.80
12/29/2021	GL_JOURNAL	PAY0476618	24810	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	22.80
01/28/2022	GL_JOURNAL	PAY0477988	24217	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	22.80
02/25/2022	GL_JOURNAL	PAY0479669	24968	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	22.80
03/29/2022	GL_JOURNAL	PAY0481163	25201	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	22.80
04/27/2022	GL_JOURNAL	PAY0482994	25409	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	22.80
05/26/2022	GL_JOURNAL	PAY0485217	25188	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	22.80
06/29/2022	GL_JOURNAL	PAY0487423	25747	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	22.80

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

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>	
0137	74220	00	3441	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert									

Number of Transactions 11 Totals -228.00 0.00 0.00 0.00 228.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	74220	00	3461	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert									

08/16/2021	GL_BD_JRNL	0000469924	686	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28030	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	289.80
10/28/2021	GL_JOURNAL	PAY0473405	28023	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	289.80
11/24/2021	GL_JOURNAL	PAY0475232	28574	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	289.80
12/29/2021	GL_JOURNAL	PAY0476618	29167	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	289.80
01/28/2022	GL_JOURNAL	PAY0477988	28619	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	299.70
02/25/2022	GL_JOURNAL	PAY0479669	29395	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	299.70
03/29/2022	GL_JOURNAL	PAY0481163	29666	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	299.70
04/27/2022	GL_JOURNAL	PAY0482994	29897	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	299.70
05/26/2022	GL_JOURNAL	PAY0485217	29683	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	299.70
06/29/2022	GL_JOURNAL	PAY0487423	30257	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	299.70

Number of Transactions 11 Totals -2,957.40 0.00 0.00 0.00 2,957.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	74220	00	3501	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif									

08/16/2021	GL_BD_JRNL	0000469924	687	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14407	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.87
09/30/2021	GL_JOURNAL	PAY0471927	32339	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	24.49
10/21/2021	GL_JOURNAL	PAY0473048	17810	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.69
10/28/2021	GL_JOURNAL	PAY0473405	32500	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	8.98
11/19/2021	GL_JOURNAL	SAL0475017	11	No JrnL Ref	11/19/2021/Payroll realignment for Rodriguez ES 01			0.00	0.00	0.00	8.63
11/24/2021	GL_JOURNAL	PAY0475232	33112	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	8.97
12/29/2021	GL_JOURNAL	PAY0476618	33754	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	8.98
01/28/2022	GL_JOURNAL	PAY0477988	33241	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	8.75
02/25/2022	GL_JOURNAL	PAY0479669	34104	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	8.97
03/29/2022	GL_JOURNAL	PAY0481163	34412	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	8.98
04/27/2022	GL_JOURNAL	PAY0482994	34669	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	8.97

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

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	74220	00	3501	3110	0000	01000	3999	2022			
	Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif											
05/26/2022	GL_JOURNAL	PAY0485217	34455	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.98	
06/29/2022	GL_JOURNAL	PAY0487423	35052	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.97	
Number of Transactions 14						Totals		-115.23	0.00	0.00	0.00	115.23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	74220	00	3601	3110	0000	01000	3999	2022			
	Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
08/16/2021	GL_BD_JRNL	0000469924	688		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	653	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	47.62	
10/08/2021	GL_JOURNAL	PWC0472326	1234	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	49.52	
11/08/2021	GL_JOURNAL	PWC0474182	11666	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	3.81	
11/08/2021	GL_JOURNAL	PWC0474182	11667	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	49.52	
11/19/2021	GL_JOURNAL	SAL0475017	12	No Jrnl Ref	11/19/2021/Payroll realignment for Rodriguez ES 01			0.00	0.00	0.00	47.62	
12/08/2021	GL_JOURNAL	PWC0475908	1287	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	49.52	
01/06/2022	GL_JOURNAL	PWC0476893	1122	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	49.52	
02/08/2022	GL_JOURNAL	PWC0478625	1435	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	49.52	
03/08/2022	GL_JOURNAL	PWC0480053	17662	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	49.52	
04/07/2022	GL_JOURNAL	PWC0481695	4402	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	49.52	
05/05/2022	GL_JOURNAL	PWC0483593	19853	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	49.52	
06/08/2022	GL_JOURNAL	PWC0486184	19236	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	49.52	
07/08/2022	GL_JOURNAL	PWC0488122	1225	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	49.52	
Number of Transactions 14						Totals		-594.25	0.00	0.00	0.00	594.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0137	74220	00	3701	3110	0000	01000	3999	2022		
	Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert										
08/16/2021	GL_BD_JRNL	0000469924	689		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	4042	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	2.33
10/08/2021	GL_JOURNAL	PRM0472330	9810	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	2.42
11/08/2021	GL_JOURNAL	PRM0474180	13087	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.19
11/08/2021	GL_JOURNAL	PRM0474180	13088	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	2.42
11/19/2021	GL_JOURNAL	SAL0475017	13	No Jrnl Ref	11/19/2021/Payroll realignment for Rodriguez ES 01			0.00	0.00	0.00	2.33
12/08/2021	GL_JOURNAL	PRM0475905	706	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	2.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0137	74220	00	3701	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
01/06/2022	GL_JOURNAL	PRM0476892	710	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	2.35	
02/08/2022	GL_JOURNAL	PRM0478622	728	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	2.35	
03/08/2022	GL_JOURNAL	PRM0480052	3905	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	2.35	
04/07/2022	GL_JOURNAL	PRM0481690	717	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	2.35	
05/05/2022	GL_JOURNAL	PRM0483592	5556	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	2.35	
06/08/2022	GL_JOURNAL	PRM0486183	6756	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	2.35	
07/08/2022	GL_JOURNAL	PRM0488121	283	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	2.35	

Number of Transactions 14						Totals	-28.56	0.00	0.00	0.00	28.56	
0137	74220	00	3985	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
08/16/2021	GL_BD_JRNL	0000469924	690		08/01/2021/Open zero	dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38354	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.23	
10/28/2021	GL_JOURNAL	PAY0473405	38312	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.23	
11/24/2021	GL_JOURNAL	PAY0475232	39056	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.23	
12/29/2021	GL_JOURNAL	PAY0476618	39860	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.23	
01/28/2022	GL_JOURNAL	PAY0477988	39141	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.23	
02/25/2022	GL_JOURNAL	PAY0479669	40259	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.23	
03/29/2022	GL_JOURNAL	PAY0481163	40651	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.23	
04/27/2022	GL_JOURNAL	PAY0482994	40984	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.23	
05/26/2022	GL_JOURNAL	PAY0485217	40696	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.23	
06/29/2022	GL_JOURNAL	PAY0487423	41453	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.23	

Number of Transactions 11						Totals	-32.30	0.00	0.00	0.00	32.30	
Number of Transactions 114						Account	Totals 3000s	-8,775.71	0.00	0.00	0.00	8,775.71
Number of Transactions 128						Resource	Totals 74220	-30,306.54	0.00	0.00	0.00	30,306.54
0137	74250	00	1107	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 1107 - Classroom Teacher												

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

PeopleSoft GL
BUDGET TRANSACTION 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
0137	74250	00	1107		Resource 74250 - Expanded Learning Opportunity Account 1107 - Classroom Teacher					
11/17/2021	GL_BD_JRNL	0000474869	31		11/17/2021/zero budget/	0.00	0.00	0.00		0.00
11/17/2021	GL_JOURNAL	SAL0474868	329	Oct	11/17/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00		1,032.72
03/30/2022	GL_BD_JRNL	0000481246	844		03/30/2022/Transfer of appropriations for multiple	1,033.00	0.00	0.00		0.00
04/14/2022	GL_JOURNAL	0000482202	23	SAL0474868	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00		-1,032.72
04/26/2022	GL_BD_JRNL	0000482897	2869		04/26/2022/Transfer of appropriations from multipl	-1,033.00	0.00	0.00		0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	74250	00	1107	1000	1110	01000	8505	2022				
Resource 74250 - Expanded Learning Opportunity Account 1107 - Classroom Teacher												
11/17/2021	GL_BD_JRNL	0000474869	32					11/17/2021/zero budget/	0.00	0.00	0.00	0.00
11/17/2021	GL_JOURNAL	SAL0474868	305	Oct				11/17/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	942.19
03/30/2022	GL_BD_JRNL	0000481246	845					03/30/2022/Transfer of appropriations for multiple	942.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	22	SAL0474868				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-942.19
04/26/2022	GL_BD_JRNL	0000482897	1534					04/26/2022/Transfer of appropriations from multipl	-942.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	74250	00	1157	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly												
07/28/2021	GL_BD_JRNL	0000468714	1019					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1053	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	21,884.60
09/30/2021	GL_JOURNAL	PAY0471927	1329	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	8,369.63
10/21/2021	GL_JOURNAL	PAY0473048	1076	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	656.44
11/08/2021	GL_BD_JRNL	0000474211	657					10/31/2021/Transfer of appropriations for multiple	30,911.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	240	PAY0468710				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-21,884.60
04/14/2022	GL_JOURNAL	0000482202	241	PAY0471927				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-8,369.63
04/14/2022	GL_JOURNAL	0000482202	242	PAY0473048				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-656.44
04/26/2022	GL_BD_JRNL	0000482897	107					04/26/2022/Transfer of appropriations from multipl	-30,911.00	0.00	0.00	0.00
Number of Transactions 9						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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Tran Type: All 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>			
0137	74250	00	1165	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 1165 - Jury & Berevmnt Visiting Tchr											
09/10/2021	GL_BD_JRNL	0000471120	1		09/10/2021/Transfer of appropriations to open up n		0.00		0.00		
09/10/2021	GL_JOURNAL	SAL0471119	7	No Jrnl Ref	09/10/2021/Transfer sub charge from Res 00010 Posi		0.00		0.00		
11/08/2021	GL_BD_JRNL	0000474211	658		10/31/2021/Transfer of appropriations for multiple		145.00		0.00		
04/14/2022	GL_JOURNAL	0000482202	555	SAL0471119	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00		
04/26/2022	GL_BD_JRNL	0000482897	1715		04/26/2022/Transfer of appropriations from multipl		-145.00		0.00		
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	74250	00	1260	3110	5001	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 1260 - Counselor Hrly											
07/28/2021	GL_BD_JRNL	0000468714	1020		07/01/2021/Open zero dollar strings/		0.00		0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1748	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1556	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00		
10/21/2021	GL_JOURNAL	PAY0473048	2016	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00		
11/08/2021	GL_BD_JRNL	0000474211	659		10/31/2021/Transfer of appropriations for multiple		6,752.00		0.00		
04/14/2022	GL_JOURNAL	0000482202	616	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00		
04/14/2022	GL_JOURNAL	0000482202	617	PAY0470429	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00		
04/14/2022	GL_JOURNAL	0000482202	618	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00		
04/26/2022	GL_BD_JRNL	0000482897	2180		04/26/2022/Transfer of appropriations from multipl		-6,752.00		0.00		
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 33						Account	Totals 1000s	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	74250	00	2201	8100	0000	01000	3812	2022			
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian											
11/10/2021	GL_BD_JRNL	0000474401	41		11/10/2021/zero budget/		0.00		0.00		
11/10/2021	GL_JOURNAL	SAL0474400	628	Sept	11/10/2021/Transfer of Summer School Incentive fro		0.00		0.00		
03/30/2022	GL_BD_JRNL	0000481246	846		03/30/2022/Transfer of appropriations for multiple		343.00		0.00		
04/14/2022	GL_JOURNAL	0000482202	1055	SAL0474400	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00		
04/26/2022	GL_BD_JRNL	0000482897	2270		04/26/2022/Transfer of appropriations from multipl		-343.00		0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	74250	00	2201	8100 0000 01000	3812	2022			
	Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian									

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	
0137	74250	00	2201	8100	0000	01000	8505	2022	
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian									

11/10/2021	GL_BD_JRNL	0000474401	42						0.00	0.00	0.00	0.00
11/10/2021	GL_JOURNAL	SAL0474400	634	Sept					0.00	0.00	0.00	665.69
03/30/2022	GL_BD_JRNL	0000481246	847						666.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1056	SAL0474400					0.00	0.00	0.00	-665.69
04/26/2022	GL_BD_JRNL	0000482897	32						-666.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	74250	00	2451	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly									

07/28/2021	GL_BD_JRNL	0000468714	1021						0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3754	PAYROLL					0.00	0.00	0.00	3,041.64
09/30/2021	GL_JOURNAL	PAY0471927	6929	PAYROLL					0.00	0.00	0.00	1,760.71
10/21/2021	GL_JOURNAL	PAY0473048	5863	PAYROLL					0.00	0.00	0.00	121.66
11/08/2021	GL_BD_JRNL	0000474211	660						4,924.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1704	PAY0468710					0.00	0.00	0.00	-3,041.64
04/14/2022	GL_JOURNAL	0000482202	1705	PAY0471927					0.00	0.00	0.00	-1,760.71
04/14/2022	GL_JOURNAL	0000482202	1706	PAY0473048					0.00	0.00	0.00	-121.66
04/26/2022	GL_BD_JRNL	0000482897	2044						-4,924.00	0.00	0.00	0.00

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 19 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	74250	00	3101	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	74250	00	3101	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions										
07/28/2021	GL_BD_JRNL	0000468714	1022		07/01/2021/Open zero dollar strings/		0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4590	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
09/10/2021	GL_JOURNAL	SAL0471119	8	No Jrnl Ref	09/10/2021/Transfer sub charge from Res 00010 Posi		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8464	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	7080	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	
11/08/2021	GL_BD_JRNL	0000474211	661		10/31/2021/Transfer of appropriations for multiple		4,036.00		0.00	
11/17/2021	GL_JOURNAL	SAL0474868	331	Oct	11/17/2021/Transfer of Summer School Incentive fro		0.00		0.00	
03/30/2022	GL_BD_JRNL	0000481246	848		03/30/2022/Transfer of appropriations for multiple		175.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	2252	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	2253	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	2254	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	2255	SAL0471119	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	2257	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/26/2022	GL_BD_JRNL	0000482897	2002		04/26/2022/Transfer of appropriations from multipl		-4,211.00		0.00	
Number of Transactions 14							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	74250	00	3101	1000	1110	01000	8505	2022		
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions										
11/17/2021	GL_BD_JRNL	0000474869	33		11/17/2021/zero budget/		0.00		0.00	
11/17/2021	GL_JOURNAL	SAL0474868	307	Oct	11/17/2021/Transfer of Summer School Incentive fro		0.00		0.00	
03/30/2022	GL_BD_JRNL	0000481246	849		03/30/2022/Transfer of appropriations for multiple		159.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	2256	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/26/2022	GL_BD_JRNL	0000482897	872		04/26/2022/Transfer of appropriations from multipl		-159.00		0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	74250	00	3101	3110	5001	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions										
07/28/2021	GL_BD_JRNL	0000468714	1023		07/01/2021/Open zero dollar strings/		0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4591	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5673	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	7081	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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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>				
	0137	74250	00	3101	3110	5001	01000	0000	2022				
	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions												
11/08/2021	GL_BD_JRNL	0000474211	662		10/31/2021/Transfer of appropriations for multiple					1,141.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2258	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-283.84
04/14/2022	GL_JOURNAL	0000482202	2259	PAY0470429	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-819.08
04/14/2022	GL_JOURNAL	0000482202	2260	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-38.46
04/26/2022	GL_BD_JRNL	0000482897	949		04/26/2022/Transfer of appropriations from multipl					-1,141.00	0.00	0.00	0.00
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	74250	00	3201	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3201 - PERS Certificated Positions													
07/28/2021	GL_BD_JRNL	0000468714	1024		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6087	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	964.42
10/21/2021	GL_JOURNAL	PAY0473048	8934	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	38.58
11/08/2021	GL_BD_JRNL	0000474211	663		10/31/2021/Transfer of appropriations for multiple					1,003.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2900	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-964.42
04/14/2022	GL_JOURNAL	0000482202	2901	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-38.58
04/26/2022	GL_BD_JRNL	0000482897	2082		04/26/2022/Transfer of appropriations from multipl					-1,003.00	0.00	0.00	0.00
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	74250	00	3202	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions													
07/28/2021	GL_BD_JRNL	0000468714	1025		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6404	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	696.84
10/21/2021	GL_JOURNAL	PAY0473048	9669	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	27.87
11/08/2021	GL_BD_JRNL	0000474211	664		10/31/2021/Transfer of appropriations for multiple					725.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2994	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-696.84
04/14/2022	GL_JOURNAL	0000482202	2995	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-27.87
04/26/2022	GL_BD_JRNL	0000482897	2899		04/26/2022/Transfer of appropriations from multipl					-725.00	0.00	0.00	0.00
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00

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

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>		
0137	74250	00	3301	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
07/28/2021	GL_BD_JRNL	0000468714	1026		07/01/2021/Open zero dollar strings/				0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7920	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	
09/10/2021	GL_JOURNAL	SAL0471119	9	No Jrnl Ref	09/10/2021/Transfer sub charge from Res 00010 Posi				0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14006	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	
10/21/2021	GL_JOURNAL	PAY0473048	12311	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	
11/08/2021	GL_BD_JRNL	0000474211	665		10/31/2021/Transfer of appropriations for multiple	858.00			0.00	
11/17/2021	GL_JOURNAL	SAL0474868	330	Oct	11/17/2021/Transfer of Summer School Incentive fro	0.00			0.00	
03/30/2022	GL_BD_JRNL	0000481246	850		03/30/2022/Transfer of appropriations for multiple	15.00			0.00	
04/14/2022	GL_JOURNAL	0000482202	3448	PAY0468710	03/31/2022/Transfer of expenses for for multiple d	0.00			0.00	
04/14/2022	GL_JOURNAL	0000482202	3449	PAY0471927	03/31/2022/Transfer of expenses for for multiple d	0.00			0.00	
04/14/2022	GL_JOURNAL	0000482202	3450	PAY0473048	03/31/2022/Transfer of expenses for for multiple d	0.00			0.00	
04/14/2022	GL_JOURNAL	0000482202	3453	SAL0474868	03/31/2022/Transfer of expenses for for multiple d	0.00			0.00	
04/14/2022	GL_JOURNAL	0000482202	3451	SAL0471119	03/31/2022/Transfer of expenses for for multiple d	0.00			0.00	
04/26/2022	GL_BD_JRNL	0000482897	1043		04/26/2022/Transfer of appropriations from multipl	-873.00			0.00	
Number of Transactions 14						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>		
0137	74250	00	3301	1000	1110	01000	8505	2022		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
11/17/2021	GL_BD_JRNL	0000474869	34		11/17/2021/zero budget/				0.00	
11/17/2021	GL_JOURNAL	SAL0474868	306	Oct	11/17/2021/Transfer of Summer School Incentive fro	0.00			0.00	
03/30/2022	GL_BD_JRNL	0000481246	851		03/30/2022/Transfer of appropriations for multiple	14.00			0.00	
04/14/2022	GL_JOURNAL	0000482202	3452	SAL0474868	03/31/2022/Transfer of expenses for for multiple d	0.00			0.00	
04/26/2022	GL_BD_JRNL	0000482897	118		04/26/2022/Transfer of appropriations from multipl	-14.00			0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0137	74250	00	3301	3110	5001	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated									
07/28/2021	GL_BD_JRNL	0000468714	1027		07/01/2021/Open zero dollar strings/				0.00
07/29/2021	GL_JOURNAL	PAY0468710	7921	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00
08/26/2021	GL_JOURNAL	PAY0470429	9943	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00
10/21/2021	GL_JOURNAL	PAY0473048	12312	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	74250	00	3301	3110	5001	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
11/08/2021	GL_BD_JRNL	0000474211	666		10/31/2021/Transfer of appropriations for multiple		98.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	3454	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	3455	PAY0470429	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	3456	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/26/2022	GL_BD_JRNL	0000482897	2327		04/26/2022/Transfer of appropriations from multipl		-98.00		0.00	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	74250	00	3302	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	1028		07/01/2021/Open zero dollar strings/		0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9705	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17097	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	14931	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	
11/08/2021	GL_BD_JRNL	0000474211	667		10/31/2021/Transfer of appropriations for multiple		377.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	4414	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	4415	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	4416	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/26/2022	GL_BD_JRNL	0000482897	2638		04/26/2022/Transfer of appropriations from multipl		-377.00		0.00	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0137	74250	00	3302	8100	0000	01000	3812	2022	
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified									
11/10/2021	GL_BD_JRNL	0000474401	43		11/10/2021/zero budget/		0.00		0.00
11/10/2021	GL_JOURNAL	SAL0474400	629	Sept	11/10/2021/Transfer of Summer School Incentive fro		0.00		0.00
11/10/2021	GL_JOURNAL	SAL0474400	630	Sept	11/10/2021/Transfer of Summer School Incentive fro		0.00		0.00
03/30/2022	GL_BD_JRNL	0000481246	852		03/30/2022/Transfer of appropriations for multiple		26.00		0.00
04/14/2022	GL_JOURNAL	0000482202	4417	SAL0474400	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00
04/14/2022	GL_JOURNAL	0000482202	4418	SAL0474400	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00
04/26/2022	GL_BD_JRNL	0000482897	1398		04/26/2022/Transfer of appropriations from multipl		-26.00		0.00

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

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
0137	74250	00	3302	8100	0000	01000	3812	2022		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	74250	00	3302	8100	0000	01000	8505	2022
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified								

11/10/2021	GL_BD_JRNL	0000474401	44	11/10/2021/zero budget/				0.00	0.00	0.00	0.00
11/10/2021	GL_JOURNAL	SAL0474400	635	Sept	11/10/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	9.66
11/10/2021	GL_JOURNAL	SAL0474400	636	Sept	11/10/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	41.28
03/30/2022	GL_BD_JRNL	0000481246	853	03/30/2022/Transfer of appropriations for multiple				51.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4419	SAL0474400	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-9.66
04/14/2022	GL_JOURNAL	0000482202	4420	SAL0474400	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-41.28
04/26/2022	GL_BD_JRNL	0000482897	2259	04/26/2022/Transfer of appropriations from multipl				-51.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	74250	00	3501	1000	1110	01000	0000	2022
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif								

07/28/2021	GL_BD_JRNL	0000468714	1029	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11374	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	10.94
09/10/2021	GL_JOURNAL	SAL0471119	10	No Jrnl Ref	09/10/2021/Transfer sub charge from Res 00010 Posi			0.00	0.00	0.00	0.07
09/30/2021	GL_JOURNAL	PAY0471927	32346	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	111.16
10/21/2021	GL_JOURNAL	PAY0473048	17815	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	3.28
11/08/2021	GL_BD_JRNL	0000474211	668	10/31/2021/Transfer of appropriations for multiple				125.00	0.00	0.00	0.00
11/17/2021	GL_JOURNAL	SAL0474868	332	Oct	11/17/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	5.16
03/30/2022	GL_BD_JRNL	0000481246	854	03/30/2022/Transfer of appropriations for multiple				6.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	5928	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-10.94
04/14/2022	GL_JOURNAL	0000482202	5929	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-111.16
04/14/2022	GL_JOURNAL	0000482202	5930	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-3.28
04/14/2022	GL_JOURNAL	0000482202	5931	SAL0471119	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-0.07
04/14/2022	GL_JOURNAL	0000482202	5933	SAL0474868	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-5.16
04/26/2022	GL_BD_JRNL	0000482897	257	04/26/2022/Transfer of appropriations from multipl				-131.00	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>	
0137	74250	00	3501	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif									

Number of Transactions 14 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	74250	00	3501	1000	1110	01000	8505	2022	
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif									

11/17/2021	GL_BD_JRNL	0000474869	35	11/17/2021/zero budget/				0.00	0.00	0.00	0.00	
11/17/2021	GL_JOURNAL	SAL0474868	308	Oct	11/17/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	4.71
03/30/2022	GL_BD_JRNL	0000481246	855	03/30/2022/Transfer of appropriations for multiple				5.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	5932	SAL0474868	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-4.71
04/26/2022	GL_BD_JRNL	0000482897	2914	04/26/2022/Transfer of appropriations from multipl				-5.00	0.00	0.00	0.00	

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	74250	00	3501	3110	5001	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif									

07/28/2021	GL_BD_JRNL	0000468714	1030	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11375	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.84
08/26/2021	GL_JOURNAL	PAY0470429	14411	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	2.42
10/21/2021	GL_JOURNAL	PAY0473048	17816	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	1.14
11/08/2021	GL_BD_JRNL	0000474211	669	10/31/2021/Transfer of appropriations for multiple				4.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	5934	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.84
04/14/2022	GL_JOURNAL	0000482202	5935	PAY0470429	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-2.42
04/14/2022	GL_JOURNAL	0000482202	5936	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-1.14
04/26/2022	GL_BD_JRNL	0000482897	906	04/26/2022/Transfer of appropriations from multipl				-4.00	0.00	0.00	0.00	

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	74250	00	3502	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd									

07/28/2021	GL_BD_JRNL	0000468714	1031	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13161	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1.52

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

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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>			
0137	74250	00	3502	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd											
09/30/2021	GL_JOURNAL	PAY0471927	35441	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	23.03
10/21/2021	GL_JOURNAL	PAY0473048	20421	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.60
11/08/2021	GL_BD_JRNL	0000474211	670		10/31/2021/Transfer of appropriations for multiple			25.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6792	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-1.52
04/14/2022	GL_JOURNAL	0000482202	6793	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-23.03
04/14/2022	GL_JOURNAL	0000482202	6794	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-0.60
04/26/2022	GL_BD_JRNL	0000482897	1651		04/26/2022/Transfer of appropriations from multipl			-25.00	0.00	0.00	0.00

Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	74250	00	3502	8100	0000	01000	3812	2022			
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd											
11/10/2021	GL_BD_JRNL	0000474401	45		11/10/2021/zero budget/			0.00	0.00	0.00	0.00
11/10/2021	GL_JOURNAL	SAL0474400	631	Sept	11/10/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	4.41
03/30/2022	GL_BD_JRNL	0000481246	856		03/30/2022/Transfer of appropriations for multiple			4.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6795	SAL0474400	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-4.41
04/26/2022	GL_BD_JRNL	0000482897	882		04/26/2022/Transfer of appropriations from multipl			-4.00	0.00	0.00	0.00

Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	74250	00	3502	8100	0000	01000	8505	2022			
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd											
11/10/2021	GL_BD_JRNL	0000474401	46		11/10/2021/zero budget/			0.00	0.00	0.00	0.00
11/10/2021	GL_JOURNAL	SAL0474400	637	Sept	11/10/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	8.57
03/30/2022	GL_BD_JRNL	0000481246	857		03/30/2022/Transfer of appropriations for multiple			9.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6796	SAL0474400	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-8.57
04/26/2022	GL_BD_JRNL	0000482897	370		04/26/2022/Transfer of appropriations from multipl			-9.00	0.00	0.00	0.00

Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	74250	00	3601	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0137	74250	00	3601	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
08/06/2021	GL_BD_JRNL	0000469382	1230						0.00			
08/06/2021	GL_JOURNAL	PWC0469381	638	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00			
09/10/2021	GL_JOURNAL	SAL0471119	11	No Jrnl Ref	09/10/2021/Transfer sub charge from Res 00010 Posi				0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1235	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00			
11/08/2021	GL_JOURNAL	PWC0474182	11668	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00			
11/08/2021	GL_BD_JRNL	0000474211	671		10/31/2021/Transfer of appropriations for multiple		857.00		0.00			
11/17/2021	GL_JOURNAL	SAL0474868	333	Oct	11/17/2021/Transfer of Summer School Incentive fro		0.00		0.00			
03/30/2022	GL_BD_JRNL	0000481246	858		03/30/2022/Transfer of appropriations for multiple		29.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	7822	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	7823	PWC0472326	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	7824	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	7827	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	7825	SAL0471119	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/26/2022	GL_BD_JRNL	0000482897	176		04/26/2022/Transfer of appropriations from multipl		-886.00		0.00			
Number of Transactions 14							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	74250	00	3601	1000	1110	01000	8505	2022				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
11/17/2021	GL_BD_JRNL	0000474869	36						0.00			
11/17/2021	GL_JOURNAL	SAL0474868	309	Oct	11/17/2021/Transfer of Summer School Incentive fro		0.00		0.00			
03/30/2022	GL_BD_JRNL	0000481246	859		03/30/2022/Transfer of appropriations for multiple		26.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	7826	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/26/2022	GL_BD_JRNL	0000482897	2083		04/26/2022/Transfer of appropriations from multipl		-26.00		0.00			
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	74250	00	3601	3110	5001	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
08/06/2021	GL_BD_JRNL	0000469382	1231						0.00			
08/06/2021	GL_JOURNAL	PWC0469381	639	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	654	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	11669	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	74250	00	3601	3110	5001	01000	0000	2022				
	Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
11/08/2021	GL_BD_JRNL	0000474211	672		10/31/2021/Transfer of appropriations for multiple					186.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7828	PWC0469381	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-46.47
04/14/2022	GL_JOURNAL	0000482202	7829	PWC0470959	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-133.61
04/14/2022	GL_JOURNAL	0000482202	7830	PWC0474182	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-6.27
04/26/2022	GL_BD_JRNL	0000482897	1058		04/26/2022/Transfer of appropriations from multipl					-186.00	0.00	0.00	0.00
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	74250	00	3602	2700	0000	01000	0000	2022				
	Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1232		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2990	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	83.95
10/08/2021	GL_JOURNAL	PWC0472326	5881	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	48.60
11/08/2021	GL_JOURNAL	PWC0474182	30597	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	3.36
11/08/2021	GL_BD_JRNL	0000474211	673		10/31/2021/Transfer of appropriations for multiple					136.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8742	PWC0469381	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-83.95
04/14/2022	GL_JOURNAL	0000482202	8743	PWC0472326	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-48.60
04/14/2022	GL_JOURNAL	0000482202	8744	PWC0474182	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-3.36
04/26/2022	GL_BD_JRNL	0000482897	2326		04/26/2022/Transfer of appropriations from multipl					-136.00	0.00	0.00	0.00
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	74250	00	3602	8100	0000	01000	3812	2022				
	Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified												
11/10/2021	GL_BD_JRNL	0000474401	47		11/10/2021/zero budget/					0.00	0.00	0.00	0.00
11/10/2021	GL_JOURNAL	SAL0474400	632	Sept	11/10/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	9.47
03/30/2022	GL_BD_JRNL	0000481246	860		03/30/2022/Transfer of appropriations for multiple					9.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8745	SAL0474400	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-9.47
04/26/2022	GL_BD_JRNL	0000482897	693		04/26/2022/Transfer of appropriations from multipl					-9.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0137	74250	00	3602	8100	0000	01000	8505	2022				
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified												
11/10/2021	GL_BD_JRNL	0000474401	48		11/10/2021/zero budget/				0.00	0.00	0.00	0.00
11/10/2021	GL_JOURNAL	SAL0474400	638	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	18.37
03/30/2022	GL_BD_JRNL	0000481246	861		03/30/2022/Transfer of appropriations for multiple				18.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8746	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-18.37
04/26/2022	GL_BD_JRNL	0000482897	994		04/26/2022/Transfer of appropriations from multipl				-18.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	

Number of Transactions 187 Account Totals 3000s 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>				
0137	74250	00	4301	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies												
06/17/2021	GL_BD_JRNL	0000466201	31		07/01/2021/Transfer of appropriations within 74250				500.00	0.00	0.00	0.00
06/30/2021	GL_BD_JRNL	0000466808	31		07/01/2021/Transfer of appropriations within 74250				500.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000384693	1	RREQ468004	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00	-133.20	0.00	0.00
07/13/2021	PO_POENC	0000384693	1	RREQ468004	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00	0.00	-143.52	0.00
07/13/2021	PO_POENC	0000384693	1	RREQ468004	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000384693	1	RREQ468004	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00	0.00	143.52	0.00
07/13/2021	PO_POENC	0000384693	1	RREQ468004	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00	0.00	143.52	0.00
07/13/2021	PO_POENC	0000384693	2	RREQ468004	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	-232.56	0.00	0.00
07/13/2021	PO_POENC	0000384693	5	RREQ468004	STAPLES DC-001/Curad Alcohol Pads 200/Box (CUR4558				0.00	0.00	12.15	0.00
07/13/2021	PO_POENC	0000384693	4	RREQ468004	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	370.06	0.00
07/13/2021	PO_POENC	0000384693	4	RREQ468004	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	370.06	0.00
07/13/2021	PO_POENC	0000384693	5	RREQ468004	STAPLES DC-001/Curad Alcohol Pads 200/Box (CUR4558				0.00	-11.28	0.00	0.00
07/13/2021	PO_POENC	0000384693	5	RREQ468004	STAPLES DC-001/Curad Alcohol Pads 200/Box (CUR4558				0.00	0.00	-12.15	0.00
07/13/2021	PO_POENC	0000384693	5	RREQ468004	STAPLES DC-001/Curad Alcohol Pads 200/Box (CUR4558				0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000384693	5	RREQ468004	STAPLES DC-001/Curad Alcohol Pads 200/Box (CUR4558				0.00	0.00	12.15	0.00
07/13/2021	PO_POENC	0000384693	3	RREQ468004	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000384693	3	RREQ468004	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00	0.00	219.81	0.00
07/13/2021	PO_POENC	0000384693	3	RREQ468004	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00	0.00	219.81	0.00
07/13/2021	PO_POENC	0000384693	4	RREQ468004	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	-343.44	0.00	0.00
07/13/2021	PO_POENC	0000384693	4	RREQ468004	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	-370.06	0.00
07/13/2021	PO_POENC	0000384693	4	RREQ468004	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000384693	2	RREQ468004	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00	-250.58	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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					
0137	74250	00	4301	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies													
07/13/2021	PO_POENC	0000384693	2	RREQ468004	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00				
07/13/2021	PO_POENC	0000384693	2	RREQ468004	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		250.58				
07/13/2021	PO_POENC	0000384693	2	RREQ468004	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		250.58				
07/13/2021	PO_POENC	0000384693	3	RREQ468004	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-204.00	0.00				
07/13/2021	PO_POENC	0000384693	3	RREQ468004	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-219.81				
07/13/2021	REQ_PREENC	REQ468004	1		Staples Contract & Commercial Inc/128006/Dixon Tic		0.00	0.00	0.00				
07/13/2021	REQ_PREENC	REQ468004	1		Staples Contract & Commercial Inc/128006/Dixon Tic		0.00	133.20	0.00				
07/13/2021	REQ_PREENC	REQ468004	2		Staples Contract & Commercial Inc/128006/Crayola L		0.00	0.00	0.00				
07/13/2021	REQ_PREENC	REQ468004	2		Staples Contract & Commercial Inc/128006/Crayola L		0.00	232.56	0.00				
07/13/2021	REQ_PREENC	REQ468004	3		Staples Contract & Commercial Inc/128006/Crayola K		0.00	0.00	0.00				
07/13/2021	REQ_PREENC	REQ468004	3		Staples Contract & Commercial Inc/128006/Crayola K		0.00	204.00	0.00				
07/13/2021	REQ_PREENC	REQ468004	4		Staples Contract & Commercial Inc/128006/TRU RED C		0.00	0.00	0.00				
07/13/2021	REQ_PREENC	REQ468004	4		Staples Contract & Commercial Inc/128006/TRU RED C		0.00	343.44	0.00				
07/13/2021	REQ_PREENC	REQ468004	5		Staples Contract & Commercial Inc/128006/Curad Alc		0.00	0.00	0.00				
07/13/2021	REQ_PREENC	REQ468004	5		Staples Contract & Commercial Inc/128006/Curad Alc		0.00	11.28	0.00				
07/16/2021	AP_VOUCHER	01193617	1	P0000384693	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00				
07/16/2021	AP_VOUCHER	01193617	1	P0000384693	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-143.52				
07/16/2021	AP_VOUCHER	01193617	2	P0000384693	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00				
07/16/2021	AP_VOUCHER	01193617	2	P0000384693	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-250.58				
07/16/2021	AP_VOUCHER	01193617	3	P0000384693	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-219.81				
07/16/2021	AP_VOUCHER	01193617	3	P0000384693	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00				
07/16/2021	AP_VOUCHER	01193617	4	P0000384693	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-370.06				
07/16/2021	AP_VOUCHER	01193617	4	P0000384693	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00				
07/16/2021	AP_VOUCHER	01193617	5	P0000384693	STAPLES DC-001/Curad Alcohol Pads 200/Box (C		0.00	0.00	-12.15				
07/16/2021	AP_VOUCHER	01193617	5	P0000384693	STAPLES DC-001/Curad Alcohol Pads 200/Box (C		0.00	0.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	9676	AP00467706	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00				
04/26/2022	GL_BD_JRNL	0000482897	1159		04/26/2022/Transfer of appropriations from multipl		-996.00	0.00	0.00				
Number of Transactions 49							Totals	4.00	4.00	0.00	0.00	0.00	
Number of Transactions 49							Account	Totals 4000s	4.00	4.00	0.00	0.00	0.00
Number of Transactions 288							Resource	Totals 74250	4.00	4.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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	
0137	74260	00		2955	8300	0000	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly														
07/28/2021	GL_BD_JRNL	0000468714	1032		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4009	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	710.64	
09/30/2021	GL_JOURNAL	PAY0471927	7607	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	154.51	
10/21/2021	GL_JOURNAL	PAY0473048	6415	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	28.43	
10/28/2021	GL_BD_JRNL	0000473396	241		10/27/2021/Transfer appropriations for resource 74				894.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.42	894.00	0.00	0.00	893.58

Number of Transactions 5 Account Totals 2000s 0.42 894.00 0.00 0.00 893.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	74260	00	3302	8300	0000	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified														
07/28/2021	GL_BD_JRNL	0000468714	1033		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9707	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	54.37	
09/30/2021	GL_JOURNAL	PAY0471927	17103	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	11.82	
10/21/2021	GL_JOURNAL	PAY0473048	14937	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	2.17	
10/28/2021	GL_BD_JRNL	0000473396	242		10/27/2021/Transfer appropriations for resource 74				68.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.36	68.00	0.00	0.00	68.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	74260	00	3502	8300	0000	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd														
07/28/2021	GL_BD_JRNL	0000468714	1034		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13163	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	0.35	
09/30/2021	GL_JOURNAL	PAY0471927	35447	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1.89	
10/21/2021	GL_JOURNAL	PAY0473048	20426	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.14	
10/28/2021	GL_BD_JRNL	0000473396	243		10/27/2021/Transfer appropriations for resource 74				2.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.38	2.00	0.00	0.00	2.38

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
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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>				
0137	74260	00	3602	8300	0000	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1233									
					07/01/2021/Open zero dollar strings/		0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2991	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5882	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/28/2021	GL_BD_JRNL	0000473396	244		10/27/2021/Transfer appropriations for resource 74		24.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	30598	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
03/31/2022	GL_BD_JRNL	0000481247	22		03/30/2022/Transfer of appropriations for multiple		1.00		0.00			
Number of Transactions 6						Totals	0.35	25.00	0.00	0.00	24.65	
Number of Transactions 16						Account	Totals 3000s	-0.39	95.00	0.00	0.00	95.39
Number of Transactions 21						Resource	Totals 74260	0.03	989.00	0.00	0.00	988.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	92502	00	2201	8100	0000	25000	8505	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian												
06/23/2021	GL_BD_JRNL	ORG0466498	1386		07/01/2021/Load 2021-22 Board-Approved Original Bu		39,628.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1387		07/01/2021/Load 2021-22 Board-Approved Original Bu		33,242.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2592	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	6,127.77	
08/02/2021	GL_JOURNAL	PAY0469046	107	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.00	543.02	
08/26/2021	GL_JOURNAL	PAY0470429	2967	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	6,143.02	
09/30/2021	GL_JOURNAL	PAY0471927	4812	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	6,547.29	
10/21/2021	GL_JOURNAL	PAY0473048	3819	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	512.56	
10/28/2021	GL_JOURNAL	PAY0473405	4782	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	6,547.29	
11/24/2021	GL_JOURNAL	PAY0475232	4962	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	6,547.28	
11/29/2021	GL_JOURNAL	PAY0475314	82	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00		0.00	0.00	644.53	
12/29/2021	GL_JOURNAL	PAY0476618	5114	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	6,547.29	
01/28/2022	GL_JOURNAL	PAY0477988	4908	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	6,547.29	
02/25/2022	GL_JOURNAL	PAY0479669	5085	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	6,547.29	
03/29/2022	GL_JOURNAL	PAY0481163	5012	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	6,547.29	
04/27/2022	GL_JOURNAL	PAY0482994	5069	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	6,547.29	
05/26/2022	GL_JOURNAL	PAY0485217	5014	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	6,547.29	
06/29/2022	GL_JOURNAL	PAY0487423	5136	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	6,475.94	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
0137	92502	00	2201	8100	0000	25000	8505	2022							
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian															
Number of Transactions 17									Totals	-6,502.44	72,870.00	0.00	0.00	79,372.44	
Number of Transactions 17									Account	Totals 2000s	-6,502.44	72,870.00	0.00	0.00	79,372.44
<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>							
0137	92502	00	3202	8100	0000	25000	8505	2022							
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466510	459				07/01/2021/Load 2021-22 Board-Approved Original Bu		16,761.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6406	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	1,403.87		
08/26/2021	GL_JOURNAL	PAY0470429	7717	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	1,407.36		
09/30/2021	GL_JOURNAL	PAY0471927	11363	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	1,499.99		
10/21/2021	GL_JOURNAL	PAY0473048	9677	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	112.45		
10/28/2021	GL_JOURNAL	PAY0473405	11080	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	1,499.99		
11/24/2021	GL_JOURNAL	PAY0475232	11393	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	1,499.99		
11/29/2021	GL_JOURNAL	PAY0475314	408	PAYROLL			11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00		0.00	0.00	147.66		
12/29/2021	GL_JOURNAL	PAY0476618	11696	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	1,499.99		
01/28/2022	GL_JOURNAL	PAY0477988	11292	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	1,499.99		
02/25/2022	GL_JOURNAL	PAY0479669	11654	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	1,499.99		
03/29/2022	GL_JOURNAL	PAY0481163	11723	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	1,499.99		
04/27/2022	GL_JOURNAL	PAY0482994	11838	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	1,499.99		
05/26/2022	GL_JOURNAL	PAY0485217	11707	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	1,499.99		
06/29/2022	GL_JOURNAL	PAY0487423	12041	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	1,483.64		
Number of Transactions 15									Totals	-1,293.89	16,761.00	0.00	0.00	18,054.89	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0137	92502	00	3302	8100	0000	25000	8505	2022							
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified															
06/23/2021	GL_BD_JRNL	ORG0466510	460				07/01/2021/Load 2021-22 Board-Approved Original Bu		5,575.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9709	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	468.77		
08/02/2021	GL_JOURNAL	PAY0469046	1122	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.00	41.55		
08/26/2021	GL_JOURNAL	PAY0470429	12000	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	469.94		
09/30/2021	GL_JOURNAL	PAY0471927	17109	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	500.95		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All 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>						
0137	92502	00	3302	8100	0000	25000	8505	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified														
10/21/2021	GL_JOURNAL	PAY0473048	14944	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	39.21	
10/28/2021	GL_JOURNAL	PAY0473405	16691	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	501.13	
11/24/2021	GL_JOURNAL	PAY0475232	17126	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	500.95	
11/29/2021	GL_JOURNAL	PAY0475314	723	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00		0.00	0.00	49.30	
12/29/2021	GL_JOURNAL	PAY0476618	17576	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	500.95	
01/28/2022	GL_JOURNAL	PAY0477988	17029	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	500.95	
02/25/2022	GL_JOURNAL	PAY0479669	17713	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	500.95	
03/29/2022	GL_JOURNAL	PAY0481163	17863	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	500.95	
04/27/2022	GL_JOURNAL	PAY0482994	18010	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	500.95	
05/26/2022	GL_JOURNAL	PAY0485217	17838	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	500.95	
06/29/2022	GL_JOURNAL	PAY0487423	18309	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	495.48	
Number of Transactions 16									Totals	-497.98	5,575.00	0.00	0.00	6,072.98

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	92502	00	3431	8100	0000	25000	8505	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466510	461		07/01/2021/Load	2021-22 Board-Approved	Original Bu		156.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21955	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	15.65	
10/28/2021	GL_JOURNAL	PAY0473405	21569	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	15.65	
11/24/2021	GL_JOURNAL	PAY0475232	22086	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	15.65	
12/29/2021	GL_JOURNAL	PAY0476618	22608	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	15.65	
01/28/2022	GL_JOURNAL	PAY0477988	21997	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	15.65	
02/25/2022	GL_JOURNAL	PAY0479669	22729	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	15.65	
03/29/2022	GL_JOURNAL	PAY0481163	22940	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	15.65	
04/27/2022	GL_JOURNAL	PAY0482994	23139	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	15.65	
05/26/2022	GL_JOURNAL	PAY0485217	22913	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	15.65	
06/29/2022	GL_JOURNAL	PAY0487423	23468	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	15.65	
Number of Transactions 11									Totals	-0.50	156.00	0.00	0.00	156.50

<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>					
0137	92502	00	3451	8100	0000	25000	8505	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466510	462		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,369.00		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>					
0137	92502	00	3451	8100	0000	25000	8505	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd													
09/30/2021	GL_JOURNAL	PAY0471927	25977	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	95.16	
10/28/2021	GL_JOURNAL	PAY0473405	25859	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	95.16	
11/24/2021	GL_JOURNAL	PAY0475232	26406	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	95.16	
12/29/2021	GL_JOURNAL	PAY0476618	26972	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	95.16	
01/28/2022	GL_JOURNAL	PAY0477988	26407	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	95.51	
02/25/2022	GL_JOURNAL	PAY0479669	27165	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	95.51	
03/29/2022	GL_JOURNAL	PAY0481163	27412	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	95.51	
04/27/2022	GL_JOURNAL	PAY0482994	27636	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	95.51	
05/26/2022	GL_JOURNAL	PAY0485217	27416	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	95.51	
06/29/2022	GL_JOURNAL	PAY0487423	27986	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	95.51	
Number of Transactions 11						Totals			415.30	1,369.00	0.00	0.00	953.70

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	92502	00	3471	8100	0000	25000	8505	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466510	463		07/01/2021/Load	2021-22 Board-Approved	Original Bu		30,108.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29982	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,344.04	
10/28/2021	GL_JOURNAL	PAY0473405	30129	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2,344.04	
11/24/2021	GL_JOURNAL	PAY0475232	30709	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2,344.03	
12/29/2021	GL_JOURNAL	PAY0476618	31320	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2,344.04	
01/28/2022	GL_JOURNAL	PAY0477988	30800	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2,404.40	
02/25/2022	GL_JOURNAL	PAY0479669	31583	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2,404.40	
03/29/2022	GL_JOURNAL	PAY0481163	31868	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2,404.40	
04/27/2022	GL_JOURNAL	PAY0482994	32113	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2,404.40	
05/26/2022	GL_JOURNAL	PAY0485217	31897	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2,404.40	
06/29/2022	GL_JOURNAL	PAY0487423	32479	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2,404.40	
Number of Transactions 11						Totals			6,305.45	30,108.00	0.00	0.00	23,802.55

<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>				
0137	92502	00	3502	8100	0000	25000	8505	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466510	464		07/01/2021/Load	2021-22 Board-Approved	Original Bu		37.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13165	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	3.07

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0137	92502	00	3502	8100	0000 25000 8505	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd										
08/02/2021	GL_JOURNAL	PAY0469046	1968	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.27
08/26/2021	GL_JOURNAL	PAY0470429	16471	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	3.08
09/30/2021	GL_JOURNAL	PAY0471927	35453	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	88.18
10/21/2021	GL_JOURNAL	PAY0473048	20433	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.57
10/28/2021	GL_JOURNAL	PAY0473405	35514	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	32.73
11/24/2021	GL_JOURNAL	PAY0475232	36202	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	32.73
11/29/2021	GL_JOURNAL	PAY0475314	1040	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	3.22
12/29/2021	GL_JOURNAL	PAY0476618	36947	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	32.74
01/28/2022	GL_JOURNAL	PAY0477988	36328	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	32.73
02/25/2022	GL_JOURNAL	PAY0479669	37400	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	32.74
03/29/2022	GL_JOURNAL	PAY0481163	37749	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	32.73
04/27/2022	GL_JOURNAL	PAY0482994	38042	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	32.74
05/26/2022	GL_JOURNAL	PAY0485217	37803	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	32.73
06/29/2022	GL_JOURNAL	PAY0487423	38483	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	32.38
Number of Transactions 16						Totals	-357.64	37.00	0.00	394.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	92502	00	3602	8100	0000	25000	8505	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466510	465				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,742.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2992	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	14.99
08/06/2021	GL_JOURNAL	PWC0469381	2993	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	169.13
09/09/2021	GL_JOURNAL	PWC0470959	3417	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	169.55
10/08/2021	GL_JOURNAL	PWC0472326	5883	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	180.71
11/08/2021	GL_JOURNAL	PWC0474182	30599	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	14.15
11/08/2021	GL_JOURNAL	PWC0474182	30600	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	180.71
12/08/2021	GL_JOURNAL	PWC0475908	6141	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	17.79
12/08/2021	GL_JOURNAL	PWC0475908	6142	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	180.70
01/06/2022	GL_JOURNAL	PWC0476893	5401	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	180.71
02/08/2022	GL_JOURNAL	PWC0478625	17743	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	180.71
03/08/2022	GL_JOURNAL	PWC0480053	8221	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	180.71
04/07/2022	GL_JOURNAL	PWC0481695	9731	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	180.71
05/05/2022	GL_JOURNAL	PWC0483593	6824	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	180.71
06/08/2022	GL_JOURNAL	PWC0486184	4188	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	180.71
07/08/2022	GL_JOURNAL	PWC0488122	6136	No Jrnl Ref			06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	178.74

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>		
0137	92502	00	3602	8100	0000	25000	8505	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified										

Number of Transactions 16 Totals -448.73 1,742.00 0.00 0.00 2,190.73

<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>
0137	92502	00	3702	8100	0000	25000	8505	2022
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class								

08/06/2021	GL_BD_JRNL	0000469382	794						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3790	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	3791	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	6035	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	3597	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	17646	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	17647	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	3396	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	3397	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	3283	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	8285	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	6570	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	3370	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	8252	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	4602	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	2938	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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	92502	00	3995	8100	0000	25000	8505	2022
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466510	466		07/01/2021/Load 2021-22 Board-Approved Original Bu				109.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40331	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	11.79
10/28/2021	GL_JOURNAL	PAY0473405	40491	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	11.79
11/24/2021	GL_JOURNAL	PAY0475232	41258	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	11.79
12/29/2021	GL_JOURNAL	PAY0476618	42081	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	11.79
01/28/2022	GL_JOURNAL	PAY0477988	41380	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	11.79
02/25/2022	GL_JOURNAL	PAY0479669	42500	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	11.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	92502	00	3995	8100	0000	25000	8505	2022	Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd				
03/29/2022	GL_JOURNAL	PAY0481163	42908	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	11.79		
04/27/2022	GL_JOURNAL	PAY0482994	43268	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	11.79		
05/26/2022	GL_JOURNAL	PAY0485217	42983	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11.79		
06/29/2022	GL_JOURNAL	PAY0487423	43759	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	11.79		
Number of Transactions 11							Totals	-8.90	109.00	0.00	0.00	117.90	
Number of Transactions 123							Account	Totals 3000s	4,113.11	55,857.00	0.00	0.00	51,743.89
Number of Transactions 140							Resource	Totals 92502	-2,389.33	128,727.00	0.00	0.00	131,116.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	96000	00	4301	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 4301 - Supplies				
10/18/2021	GL_BD_JRNL	CO00472884	53		10/18/2021/Transfer	appropriations for donations r		11,523.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	11,523.00	11,523.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	11,523.00	11,523.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	96000	00	5735	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip				
02/07/2022	GL_BD_JRNL	0000478547	3		02/01/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
02/07/2022	GL_JOURNAL	FTR0478542	44	47741	01/31/2022/Field	Trips: January 2022/Room 404 to U		0.00	0.00	0.00	230.00		
02/10/2022	GL_BD_JRNL	0000478858	5		01/31/2022/Transfer	appropriations for ABS deposit		230.00	0.00	0.00	0.00		
05/03/2022	GL_JOURNAL	FTR0483428	164	48391	04/30/2022/Field	Trips: March 2022/ROD Girls Rugby		0.00	0.00	0.00	405.00		
05/03/2022	GL_JOURNAL	FTR0483428	165	48393	04/30/2022/Field	Trips: March 2022/ROD Girls Rugby		0.00	0.00	0.00	405.00		
05/09/2022	GL_BD_JRNL	0000483789	7		04/30/2022/Transfer	appropriations for ABS deposit		405.00	0.00	0.00	0.00		
05/09/2022	GL_BD_JRNL	0000483789	8		04/30/2022/Transfer	appropriations for ABS deposit		406.00	0.00	0.00	0.00		
05/09/2022	GL_BD_JRNL	0000483789	9		04/30/2022/Transfer	appropriations for ABS deposit		406.00	0.00	0.00	0.00		
05/09/2022	GL_BD_JRNL	0000483789	10		04/30/2022/Transfer	appropriations for ABS deposit		406.00	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							
0137	96000	00	5735	1000	1110	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip															
05/09/2022	GL_BD_JRNL	0000483789	11		04/30/2022/Transfer appropriations for ABS deposit				406.00		0.00	0.00	0.00		
05/09/2022	GL_BD_JRNL	0000483789	12		04/30/2022/Transfer appropriations for ABS deposit				230.00		0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	FTR0485268	297	48105	05/26/2022/Field Trips: April 2022/ROD Rm 404 to M				0.00		0.00	0.00	230.00		
05/26/2022	GL_JOURNAL	FTR0485268	298	48392	05/26/2022/Field Trips: April 2022/ROD Girls Rugby				0.00		0.00	0.00	405.00		
05/26/2022	GL_JOURNAL	FTR0485268	299	48395	05/26/2022/Field Trips: April 2022/ROD Girls Rugby				0.00		0.00	0.00	405.00		
05/26/2022	GL_JOURNAL	FTR0485268	300	48396	05/26/2022/Field Trips: April 2022/ROD Girls Rugby				0.00		0.00	0.00	405.00		
06/10/2022	GL_JOURNAL	FTR0486421	313	47891	05/31/2022/Field Trips: May 2022/RODRIGUEZ EL. Roo				0.00		0.00	0.00	230.00		
06/10/2022	GL_JOURNAL	FTR0486421	314	48429	05/31/2022/Field Trips: May 2022/4th Grade to SD Z				0.00		0.00	0.00	230.00		
Number of Transactions 17									Totals	-456.00	2,489.00	0.00	0.00	2,945.00	
Number of Transactions 17									Account	Totals 5000s	-456.00	2,489.00	0.00	0.00	2,945.00
Number of Transactions 18									Resource	Totals 96000	11,067.00	14,012.00	0.00	0.00	2,945.00
Number of Transactions 7,143									Dept	Totals 0137	86,461.93	4,533,057.00	0.00	31,804.97	4,414,790.10
Number of Transactions 7,143									Report	Totals	86,461.93	4,533,057.00	0.00	31,804.97	4,414,790.10

End of Report