

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 = '0143' 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>				
	0143	00000	00	1157	1000 1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly										
06/23/2021	GL_BD_JRNL	ORG0466495	1994		07/01/2021/Load 2021-22 Board-Approved Original Bu	500.00		0.00	0.00	0.00
06/10/2022	GL_BD_JRNL	0000486391	1		06/10/2022/Transfer of appropriations for 0143 Hea	-200.00		0.00	0.00	0.00
Number of Transactions 2						Totals	300.00	300.00	0.00	0.00

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>				
	0143	00000	00	1192	1000 1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
06/23/2021	GL_BD_JRNL	ORG0466495	1995		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,000.00		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	2250	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	193.73
11/08/2021	GL_JOURNAL	PAY0474170	907	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00		0.00	0.00	-193.73
11/24/2021	GL_JOURNAL	PAY0475232	2342	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	173.36
01/06/2022	GL_JOURNAL	PAY0476887	362	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00		0.00	0.00	193.73
01/20/2022	GL_JOURNAL	SAL0477536	305	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f	0.00		0.00	0.00	-61.99
01/20/2022	GL_JOURNAL	SAL0477536	310	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f	0.00		0.00	0.00	-131.74
01/28/2022	GL_JOURNAL	PAY0477988	2332	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.00	106.27
02/08/2022	GL_JOURNAL	PAY0478612	1241	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00		0.00	0.00	200.00
03/29/2022	GL_JOURNAL	PAY0481163	2342	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00	300.00
03/29/2022	GL_JOURNAL	SAL0481168	136	DEC	03/28/2022/Transfer of Resident Visiting Teacher S	0.00		0.00	0.00	193.73
04/07/2022	GL_JOURNAL	PAY0481665	879	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00		0.00	0.00	-300.00
04/27/2022	GL_JOURNAL	PAY0482994	2389	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	300.00
05/05/2022	GL_JOURNAL	PAY0483566	1000	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00		0.00	0.00	-300.00
05/26/2022	GL_JOURNAL	PAY0485217	2394	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00	550.00
06/08/2022	GL_JOURNAL	PAY0486143	1045	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00		0.00	0.00	-550.00
06/29/2022	GL_JOURNAL	PAY0487423	2431	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	750.00
Number of Transactions 17						Totals	-423.36	1,000.00	0.00	1,423.36

Number of Transactions 19 Account Totals 1000s -123.36 1,300.00 0.00 0.00 1,423.36

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>				
	0143	00000	00	2151	1000 1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly										
06/23/2021	GL_BD_JRNL	ORG0466498	1451		07/01/2021/Load 2021-22 Board-Approved Original Bu	500.00		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						
0143	00000	00	2151	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly					
09/29/2021	GL_BD_JRNL	0000471908	3						2,196.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	1245	PAYROLL					0.00	0.00	0.00	300.82		
10/28/2021	GL_JOURNAL	PAY0473405	4510	PAYROLL					0.00	0.00	0.00	360.55		
11/08/2021	GL_JOURNAL	PAY0474170	1379	PAYROLL					0.00	0.00	0.00	554.61		
Number of Transactions 5							Totals		1,480.02	2,696.00	0.00	0.00	1,215.98	
0143	00000	00	2251	8300	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly					
06/10/2022	GL_BD_JRNL	0000486391	6						179.00	0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PAY0488108	1389	PAYROLL					0.00	0.00	0.00	171.52		
Number of Transactions 2							Totals		7.48	179.00	0.00	0.00	171.52	
0143	00000	00	2451	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly					
06/23/2021	GL_BD_JRNL	ORG0466498	1452						1,000.00	0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	1956	PAYROLL					0.00	0.00	0.00	97.88		
05/26/2022	GL_JOURNAL	PAY0485217	7053	PAYROLL					0.00	0.00	0.00	217.51		
06/08/2022	GL_JOURNAL	PAY0486143	2003	PAYROLL					0.00	0.00	0.00	664.58		
06/29/2022	GL_JOURNAL	PAY0487423	7229	PAYROLL					0.00	0.00	0.00	445.89		
07/08/2022	GL_JOURNAL	PAY0488108	1776	PAYROLL					0.00	0.00	0.00	1,676.68		
Number of Transactions 6							Totals		-2,102.54	1,000.00	0.00	0.00	3,102.54	
Number of Transactions 13							Account	Totals 2000s		-615.04	3,875.00	0.00	0.00	4,490.04
0143	00000	00	3101	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions					
06/23/2021	GL_BD_JRNL	ORG0466503	5320						239.00	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>				
0143	00000	00	3101	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
02/08/2022	GL_JOURNAL	PAY0478612	2930	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	84.60		
05/26/2022	GL_JOURNAL	PAY0485217	8552	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	42.30		
06/08/2022	GL_JOURNAL	PAY0486143	2663	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	-42.30		
06/10/2022	GL_BD_JRNL	0000486391	2		06/10/2022/Transfer of appropriations for 0143	Hea		-32.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	8811	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	42.30		
Number of Transactions 6							Totals	80.10	207.00	0.00	0.00	126.90
<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>				
0143	00000	00	3202	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	5321		07/01/2021/Load 2021-22 Board-Approved	Original Bu		115.00	0.00	0.00		
09/29/2021	GL_BD_JRNL	0000471908	4		09/29/2021/Transfer of appropriations for Hearst	0		503.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	3070	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	68.92		
10/28/2021	GL_JOURNAL	PAY0473405	11113	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	82.60		
11/08/2021	GL_JOURNAL	PAY0474170	3359	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	127.06		
Number of Transactions 5							Totals	339.42	618.00	0.00	0.00	278.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00000	00	3202	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	5322		07/01/2021/Load 2021-22 Board-Approved	Original Bu		230.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	3433	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	22.42		
05/26/2022	GL_JOURNAL	PAY0485217	11737	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	49.83		
06/08/2022	GL_JOURNAL	PAY0486143	3532	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	152.25		
06/29/2022	GL_JOURNAL	PAY0487423	12069	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	102.15		
07/08/2022	GL_JOURNAL	PAY0488108	3373	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	384.13		
Number of Transactions 6							Totals	-480.78	230.00	0.00	0.00	710.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00000	00	3202	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0143	00000	00	3202	8300	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										

06/10/2022	GL_BD_JRNL	0000486391	7		06/10/2022/Transfer of appropriations for 0143 Hea	42.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	42.00	42.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	00000	00	3301	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	5323		07/01/2021/Load 2021-22 Board-Approved Original Bu	22.00	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	13738	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	2.81
11/08/2021	GL_JOURNAL	PAY0474170	3967	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	-2.81
11/24/2021	GL_JOURNAL	PAY0475232	14099	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	2.51
01/06/2022	GL_JOURNAL	PAY0476887	1594	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	0.00	2.81
01/20/2022	GL_JOURNAL	SAL0477536	306	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	-0.90
01/20/2022	GL_JOURNAL	SAL0477536	311	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	-1.91
01/28/2022	GL_JOURNAL	PAY0477988	14004	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	1.54
02/08/2022	GL_JOURNAL	PAY0478612	4556	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	2.90
03/29/2022	GL_JOURNAL	PAY0481163	14592	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	4.35
03/29/2022	GL_JOURNAL	SAL0481168	137	DEC	03/28/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	0.00	2.81
04/07/2022	GL_JOURNAL	PAY0481665	3574	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	0.00	-4.35
04/27/2022	GL_JOURNAL	PAY0482994	14702	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	4.35
05/05/2022	GL_JOURNAL	PAY0483566	3993	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	-4.35
05/26/2022	GL_JOURNAL	PAY0485217	14550	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	7.97
06/08/2022	GL_JOURNAL	PAY0486143	4118	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00	-7.98
06/10/2022	GL_BD_JRNL	0000486391	3		06/10/2022/Transfer of appropriations for 0143 Hea	-3.00	0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	14939	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	26.38
Number of Transactions 18						Totals	-17.13	19.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	00000	00	3302	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	5324		07/01/2021/Load 2021-22 Board-Approved Original Bu	38.00	0.00	0.00	0.00	0.00
09/29/2021	GL_BD_JRNL	0000471908	5		09/29/2021/Transfer of appropriations for Hearst 0	169.00	0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	4647	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	23.01
10/28/2021	GL_JOURNAL	PAY0473405	16736	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	27.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0143	00000	00	3302	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
11/08/2021	GL_JOURNAL	PAY0474170	5088	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	42.43
Number of Transactions 5							Totals	113.98	207.00	0.00	93.02
<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>			
0143	00000	00	3302	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	5325		07/01/2021/Load	2021-22 Board-Approved	Original Bu	77.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	5152	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	7.49
05/26/2022	GL_JOURNAL	PAY0485217	17874	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	16.64
06/08/2022	GL_JOURNAL	PAY0486143	5332	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	50.83
06/29/2022	GL_JOURNAL	PAY0487423	18345	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	34.12
07/08/2022	GL_JOURNAL	PAY0488108	5208	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	128.28
Number of Transactions 6							Totals	-160.36	77.00	0.00	237.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0143	00000	00	3302	8300	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
06/10/2022	GL_BD_JRNL	0000486391	8		06/10/2022/Transfer	of appropriations for	0143 Hea	14.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	5209	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	13.12
Number of Transactions 2							Totals	0.88	14.00	0.00	13.12
<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>			
0143	00000	00	3501	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	5326		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	32555	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.97
11/08/2021	GL_JOURNAL	PAY0474170	6164	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	-0.97
11/24/2021	GL_JOURNAL	PAY0475232	33169	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.87
01/06/2022	GL_JOURNAL	PAY0476887	2516	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	0.97
01/20/2022	GL_JOURNAL	SAL0477536	307	Sep-Dec	01/20/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	-0.31
01/20/2022	GL_JOURNAL	SAL0477536	312	Sep-Dec	01/20/2022/Transfer	of Resident Visiting	Teacher f	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

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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>					
0143	00000	00	3501	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
01/28/2022	GL_JOURNAL	PAY0477988	33299	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.53		
02/08/2022	GL_JOURNAL	PAY0478612	7006	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1.00		
03/29/2022	GL_JOURNAL	PAY0481163	34472	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.50		
03/29/2022	GL_JOURNAL	SAL0481168	138	DEC	03/28/2022/Transfer of Resident Visiting	Teacher S		0.00	0.00	0.00	0.97		
04/07/2022	GL_JOURNAL	PAY0481665	5558	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	-1.50		
04/27/2022	GL_JOURNAL	PAY0482994	34728	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.50		
05/05/2022	GL_JOURNAL	PAY0483566	6180	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	-1.50		
05/26/2022	GL_JOURNAL	PAY0485217	34510	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.75		
06/08/2022	GL_JOURNAL	PAY0486143	6351	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	-2.75		
06/10/2022	GL_BD_JRNL	0000486391	4		06/10/2022/Transfer of appropriations for	0143 Hea		-1.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	35107	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.75		
Number of Transactions 18								Totals	-7.12	0.00	0.00	0.00	7.12

<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>					
0143	00000	00	3502	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
09/29/2021	GL_BD_JRNL	0000471908	6		09/29/2021/Transfer of appropriations for	Hearst 0		11.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	6638	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	1.51		
10/28/2021	GL_JOURNAL	PAY0473405	35559	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.81		
11/08/2021	GL_JOURNAL	PAY0474170	7285	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	2.78		
Number of Transactions 4								Totals	4.90	11.00	0.00	0.00	6.10

<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>			
0143	00000	00	3502	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	5327		07/01/2021/Load 2021-22 Board-Approved	Original Bu		1.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	7339	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.49
05/26/2022	GL_JOURNAL	PAY0485217	37839	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.09
06/08/2022	GL_JOURNAL	PAY0486143	7566	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	3.32
06/29/2022	GL_JOURNAL	PAY0487423	38519	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.23
07/08/2022	GL_JOURNAL	PAY0488108	7335	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	8.38

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
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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>						
0143	00000	00	3502	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 6									Totals	-14.51	1.00	0.00	0.00	15.51
<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>						
0143	00000	00	3502	8300	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
06/10/2022	GL_BD_JRNL	0000486391	9						1.00	0.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	7336	PAYROLL					0.00	0.00	0.00	0.00	0.86	
Number of Transactions 2									Totals	0.14	1.00	0.00	0.00	0.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	00000	00	3601	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	5328						36.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	11758	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	-5.35	
11/08/2021	GL_JOURNAL	PWC0474182	11759	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	5.35	
12/08/2021	GL_JOURNAL	PWC0475908	1345	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	1165	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	5.35	
01/20/2022	GL_JOURNAL	SAL0477536	313	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-3.64	
01/20/2022	GL_JOURNAL	SAL0477536	308	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-1.71	
02/08/2022	GL_JOURNAL	PWC0478625	1501	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	2.93	
02/08/2022	GL_JOURNAL	PWC0478625	1502	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	5.52	
03/29/2022	GL_JOURNAL	SAL0481168	139	DEC	03/28/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	0.00	5.35	
04/07/2022	GL_JOURNAL	PWC0481695	4461	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	-8.28	
04/07/2022	GL_JOURNAL	PWC0481695	4462	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	8.28	
05/05/2022	GL_JOURNAL	PWC0483593	504	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	-8.28	
05/05/2022	GL_JOURNAL	PWC0483593	505	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	8.28	
06/08/2022	GL_JOURNAL	PWC0486184	19292	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	-15.18	
06/08/2022	GL_JOURNAL	PWC0486184	19293	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	15.18	
06/10/2022	GL_BD_JRNL	0000486391	5		06/10/2022/Transfer of appropriations for 0143 Hea				-5.00	0.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	1278	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	20.70	
Number of Transactions 18									Totals	-8.28	31.00	0.00	0.00	39.28

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
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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>					
0143	00000	00	3602	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	5329		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00		0.00	0.00			
09/29/2021	GL_BD_JRNL	0000471908	7		09/29/2021/Transfer of appropriations for Hearst 0		61.00		0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5931	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	8.30			
11/08/2021	GL_JOURNAL	PWC0474182	30688	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	9.95			
11/08/2021	GL_JOURNAL	PWC0474182	30689	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	15.31			
Number of Transactions 5							Totals	39.44	73.00	0.00	0.00	33.56	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	00000	00	3602	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	5330		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00		0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	6884	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	2.70			
06/08/2022	GL_JOURNAL	PWC0486184	4247	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	6.00			
06/08/2022	GL_JOURNAL	PWC0486184	4248	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	18.34			
07/08/2022	GL_JOURNAL	PWC0488122	6187	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	12.31			
07/08/2022	GL_JOURNAL	PWC0488122	6188	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	46.28			
Number of Transactions 6							Totals	-61.63	24.00	0.00	0.00	85.63	
<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>					
0143	00000	00	3602	8300	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
06/10/2022	GL_BD_JRNL	0000486391	10		06/10/2022/Transfer of appropriations for 0143 Hea		5.00		0.00	0.00			
07/08/2022	GL_JOURNAL	PWC0488122	6189	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	4.73			
Number of Transactions 2							Totals	0.27	5.00	0.00	0.00	4.73	
Number of Transactions 110							Account	Totals 3000s	-128.68	1,560.00	0.00	0.00	1,688.68
<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>					
0143	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	1098		07/01/2021/Load 2022 Preliminary 25% Budget for ac				3,098.00
06/23/2021	GL_BD_JRNL	PRE0466494	990		07/01/2021/Remove 2022 Preliminary 25% Budget for				-3,098.00
06/23/2021	GL_BD_JRNL	ORG0466514	1102		07/01/2021/Load 2021-22 Board-Approved Original Bu				12,390.00
08/17/2021	REQ_PREENC	REQ469185	1		School Specialty Supply/169874/Wordly Wise 3000 4t				0.00
08/17/2021	REQ_PREENC	REQ469185	2		School Specialty Supply/169874/Wordly Wise 3000 Cl				512.00
08/17/2021	REQ_PREENC	REQ469185	3		School Specialty Supply/169874/Wordly Wise 3000 Cl				0.00
08/17/2021	REQ_PREENC	REQ469185	4		School Specialty Supply/169874/Wordly Wise 3000 Cl				768.00
08/17/2021	REQ_PREENC	REQ469185	5		School Specialty Supply/169874/Wordly Wise 3000 St				123.00
08/17/2021	REQ_PREENC	REQ469185	6		School Specialty Supply/169874/Wordly Wise 3000 St				71.75
08/17/2021	REQ_PREENC	REQ469185	7		School Specialty Supply/169874/Wordly Wise 3000 St				10.25
08/17/2021	REQ_PREENC	REQ469185	8		School Specialty Supply/169874/Wordly Wise 3000 Te				70.00
08/17/2021	PO_POENC	0000385725	1	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000 4th Edition Grad 5				-768.00
08/17/2021	PO_POENC	0000385725	1	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000 4th Edition Grad 5				0.00
08/17/2021	PO_POENC	0000385725	1	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000 4th Edition Grad 5				0.00
08/17/2021	PO_POENC	0000385725	1	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000 4th Edition Grad 5				0.00
08/17/2021	PO_POENC	0000385725	2	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000 Class Refill Set 4				-512.00
08/17/2021	PO_POENC	0000385725	8	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000 Teacher's Resource				-70.00
08/17/2021	PO_POENC	0000385725	8	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000 Teacher's Resource				0.00
08/17/2021	PO_POENC	0000385725	8	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000 Teacher's Resource				0.00
08/17/2021	PO_POENC	0000385725	8	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000 Teacher's Resource				0.00
08/17/2021	PO_POENC	0000385725	8	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000 Teacher's Resource				0.00
08/17/2021	PO_POENC	0000385725	6	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000 Student Book 4th E				0.00
08/17/2021	PO_POENC	0000385725	7	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000 Student Book 4th E				-10.25
08/17/2021	PO_POENC	0000385725	7	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000 Student Book 4th E				0.00
08/17/2021	PO_POENC	0000385725	7	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000 Student Book 4th E				0.00
08/17/2021	PO_POENC	0000385725	7	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000 Student Book 4th E				0.00
08/17/2021	PO_POENC	0000385725	7	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000 Student Book 4th E				0.00
08/17/2021	PO_POENC	0000385725	5	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000 Student Book 4th E				0.00
08/17/2021	PO_POENC	0000385725	5	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000 Student Book 4th E				0.00
08/17/2021	PO_POENC	0000385725	6	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000 Student Book 4th E				-71.75
08/17/2021	PO_POENC	0000385725	6	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000 Student Book 4th E				0.00
08/17/2021	PO_POENC	0000385725	6	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000 Student Book 4th E				0.00
08/17/2021	PO_POENC	0000385725	6	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000 Student Book 4th E				0.00
08/17/2021	PO_POENC	0000385725	6	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000 Student Book 4th E				0.00
08/17/2021	PO_POENC	0000385725	4	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000 Class Refill Set 4				0.00
08/17/2021	PO_POENC	0000385725	4	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000 Class Refill Set 4				0.00
08/17/2021	PO_POENC	0000385725	4	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000 Class Refill Set 4				0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0143	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/17/2021	PO_POENC	0000385725	5	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000	Student Book 4th E				0.00		-123.00	0.00	0.00
08/17/2021	PO_POENC	0000385725	5	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000	Student Book 4th E				0.00		0.00	-132.53	0.00
08/17/2021	PO_POENC	0000385725	5	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000	Student Book 4th E				0.00		0.00	0.00	0.00
08/17/2021	PO_POENC	0000385725	3	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000	Class Refill Set 4				0.00		0.00	0.00	0.00
08/17/2021	PO_POENC	0000385725	3	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000	Class Refill Set 4				0.00		0.00	0.00	0.00
08/17/2021	PO_POENC	0000385725	3	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000	Class Refill Set 4				0.00		0.00	0.00	0.00
08/17/2021	PO_POENC	0000385725	3	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000	Class Refill Set 4				0.00		0.00	0.00	0.00
08/17/2021	PO_POENC	0000385725	4	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000	Class Refill Set 4				0.00		-768.00	0.00	0.00
08/17/2021	PO_POENC	0000385725	4	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000	Class Refill Set 4				0.00		0.00	-827.52	0.00
08/17/2021	PO_POENC	0000385725	2	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000	Class Refill Set 4				0.00		0.00	-551.68	0.00
08/17/2021	PO_POENC	0000385725	2	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000	Class Refill Set 4				0.00		0.00	0.00	0.00
08/17/2021	PO_POENC	0000385725	2	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000	Class Refill Set 4				0.00		0.00	551.68	0.00
08/17/2021	PO_POENC	0000385725	2	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000	Class Refill Set 4				0.00		0.00	551.68	0.00
08/17/2021	PO_POENC	0000385725	3	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000	Class Refill Set 4				0.00		0.00	0.00	0.00
08/17/2021	PO_POENC	0000385725	3	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000	Class Refill Set 4				0.00		0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469664	1		Staples Contract & Commercial Inc/166425/Westcott					0.00		184.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469664	2		Staples Contract & Commercial Inc/166425/Sustainab					0.00		72.30	0.00	0.00
08/24/2021	REQ_PREENC	REQ469664	3		Staples Contract & Commercial Inc/166425/X-ACTO Sc					0.00		181.23	0.00	0.00
08/24/2021	REQ_PREENC	REQ469664	4		Staples Contract & Commercial Inc/166425/Staples A					0.00		49.90	0.00	0.00
08/24/2021	REQ_PREENC	REQ469664	5		Staples Contract & Commercial Inc/166425/Westcott					0.00		11.55	0.00	0.00
08/24/2021	REQ_PREENC	REQ469664	6		Staples Contract & Commercial Inc/166425/Staples C					0.00		44.60	0.00	0.00
08/24/2021	REQ_PREENC	REQ469664	28		Staples Contract & Commercial Inc/166425/Crayola C					0.00		53.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469664	29		Staples Contract & Commercial Inc/166425/Crayola L					0.00		323.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469664	30		Staples Contract & Commercial Inc/166425/Crayola C					0.00		157.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469664	31		Staples Contract & Commercial Inc/166425/Crayola K					0.00		170.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469664	32		Staples Contract & Commercial Inc/166425/Crayola C					0.00		131.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469664	33		Staples Contract & Commercial Inc/166425/Mead Grad					0.00		542.50	0.00	0.00
08/24/2021	REQ_PREENC	REQ469664	22		Staples Contract & Commercial Inc/166425/Tru-Ray 9					0.00		12.24	0.00	0.00
08/24/2021	REQ_PREENC	REQ469664	23		Staples Contract & Commercial Inc/166425/SunWorks					0.00		26.32	0.00	0.00
08/24/2021	REQ_PREENC	REQ469664	24		Staples Contract & Commercial Inc/166425/TRU RED H					0.00		11.16	0.00	0.00
08/24/2021	REQ_PREENC	REQ469664	25		Staples Contract & Commercial Inc/166425/TRU RED C					0.00		210.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469664	26		Staples Contract & Commercial Inc/166425/TRU RED C					0.00		270.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469664	27		Staples Contract & Commercial Inc/166425/Crayola N					0.00		116.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469664	19		Staples Contract & Commercial Inc/166425/Tru-Ray 9					0.00		26.32	0.00	0.00
08/24/2021	REQ_PREENC	REQ469664	20		Staples Contract & Commercial Inc/166425/Tru-Ray 9					0.00		12.56	0.00	0.00
08/24/2021	REQ_PREENC	REQ469664	21		Staples Contract & Commercial Inc/166425/Pacon Mul					0.00		-60.72	0.00	0.00
08/24/2021	REQ_PREENC	REQ469664	21		Staples Contract & Commercial Inc/166425/Pacon Mul					0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0143	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/24/2021	REQ_PREENC	REQ469664	21		Staples Contract & Commercial Inc/166425/Pacon Mul		0.00		60.72
08/24/2021	REQ_PREENC	REQ469664	21		Staples Contract & Commercial Inc/166425/Pacon Mul		0.00		60.72
08/24/2021	REQ_PREENC	REQ469664	13		Staples Contract & Commercial Inc/166425/Staples H		0.00		16.74
08/24/2021	REQ_PREENC	REQ469664	14		Staples Contract & Commercial Inc/166425/Staples S		0.00		70.20
08/24/2021	REQ_PREENC	REQ469664	15		Staples Contract & Commercial Inc/166425/Staples S		0.00		54.30
08/24/2021	REQ_PREENC	REQ469664	16		Staples Contract & Commercial Inc/166425/Staples S		0.00		21.30
08/24/2021	REQ_PREENC	REQ469664	17		Staples Contract & Commercial Inc/166425/Staples C		0.00		20.04
08/24/2021	REQ_PREENC	REQ469664	18		Staples Contract & Commercial Inc/166425/Staples C		0.00		29.28
08/24/2021	REQ_PREENC	REQ469664	7		Staples Contract & Commercial Inc/166425/Weiman e-		0.00		89.85
08/24/2021	REQ_PREENC	REQ469664	8		Staples Contract & Commercial Inc/166425/Ticondero		0.00		54.75
08/24/2021	REQ_PREENC	REQ469664	9		Staples Contract & Commercial Inc/166425/Ticondero		0.00		90.75
08/24/2021	REQ_PREENC	REQ469664	10		Staples Contract & Commercial Inc/166425/BIC Inten		0.00		120.15
08/24/2021	REQ_PREENC	REQ469664	11		Staples Contract & Commercial Inc/166425/Ticondero		0.00		102.75
08/24/2021	REQ_PREENC	REQ469664	12		Staples Contract & Commercial Inc/166425/Ziploc Ba		0.00		53.99
08/26/2021	REQ_PREENC	REQ469931	1		Staples Contract & Commercial Inc/166425/Staples 1		0.00		0.00
08/26/2021	REQ_PREENC	REQ469931	1		Staples Contract & Commercial Inc/166425/Staples 1		0.00		114.00
08/26/2021	REQ_PREENC	REQ469931	2		Staples Contract & Commercial Inc/166425/Crayola N		0.00		0.00
08/26/2021	REQ_PREENC	REQ469931	2		Staples Contract & Commercial Inc/166425/Crayola N		0.00		414.00
08/26/2021	REQ_PREENC	REQ469931	3		Staples Contract & Commercial Inc/166425/Pacon Sen		0.00		0.00
08/26/2021	REQ_PREENC	REQ469931	3		Staples Contract & Commercial Inc/166425/Pacon Sen		0.00		19.50
08/26/2021	REQ_PREENC	REQ469931	4		Staples Contract & Commercial Inc/166425/Crayola W		0.00		0.00
08/26/2021	REQ_PREENC	REQ469931	4		Staples Contract & Commercial Inc/166425/Crayola W		0.00		576.00
08/27/2021	PO_POENC	0000386257	1	RREQ469664	STAPLES DC-001/Westcott 5" Stainless Steel Kid's S		0.00		-184.00
08/27/2021	PO_POENC	0000386257	1	RREQ469664	STAPLES DC-001/Westcott 5" Stainless Steel Kid's S		0.00		0.00
08/27/2021	PO_POENC	0000386257	1	RREQ469664	STAPLES DC-001/Westcott 5" Stainless Steel Kid's S		0.00		0.00
08/27/2021	PO_POENC	0000386257	1	RREQ469664	STAPLES DC-001/Westcott 5" Stainless Steel Kid's S		0.00		0.00
08/27/2021	PO_POENC	0000386257	1	RREQ469664	STAPLES DC-001/Westcott 5" Stainless Steel Kid's S		0.00		0.00
08/27/2021	PO_POENC	0000386257	2	RREQ469664	STAPLES DC-001/Sustainable Earth by Staples Deskto		0.00		-72.30
08/27/2021	PO_POENC	0000386257	33	RREQ469664	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		0.00
08/27/2021	PO_POENC	0000386257	33	RREQ469664	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		584.54
08/27/2021	PO_POENC	0000386257	33	RREQ469664	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		0.00
08/27/2021	PO_POENC	0000386257	33	RREQ469664	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		-584.54
08/27/2021	PO_POENC	0000386257	33	RREQ469664	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		-542.50
08/27/2021	PO_POENC	0000386257	31	RREQ469664	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-170.00
08/27/2021	PO_POENC	0000386257	32	RREQ469664	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/27/2021	PO_POENC	0000386257	32	RREQ469664	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/27/2021	PO_POENC	0000386257	32	RREQ469664	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		141.15
08/27/2021	PO_POENC	0000386257	32	RREQ469664	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		141.15
08/27/2021	PO_POENC	0000386257	32	RREQ469664	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0143	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/27/2021	PO_POENC	0000386257	32	RREQ469664	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/27/2021	PO_POENC	0000386257	32	RREQ469664	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-131.00	0.00
08/27/2021	PO_POENC	0000386257	30	RREQ469664	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	-169.17
08/27/2021	PO_POENC	0000386257	30	RREQ469664	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	-157.00	0.00
08/27/2021	PO_POENC	0000386257	31	RREQ469664	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	183.18
08/27/2021	PO_POENC	0000386257	31	RREQ469664	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	183.18
08/27/2021	PO_POENC	0000386257	31	RREQ469664	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
08/27/2021	PO_POENC	0000386257	31	RREQ469664	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-183.18
08/27/2021	PO_POENC	0000386257	29	RREQ469664	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-0.01
08/27/2021	PO_POENC	0000386257	29	RREQ469664	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-348.03
08/27/2021	PO_POENC	0000386257	29	RREQ469664	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-323.00	0.00
08/27/2021	PO_POENC	0000386257	30	RREQ469664	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	169.17
08/27/2021	PO_POENC	0000386257	30	RREQ469664	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	169.17
08/27/2021	PO_POENC	0000386257	30	RREQ469664	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	0.00
08/27/2021	PO_POENC	0000386257	28	RREQ469664	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	0.00	57.11
08/27/2021	PO_POENC	0000386257	28	RREQ469664	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	0.00	57.11
08/27/2021	PO_POENC	0000386257	28	RREQ469664	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	0.00	0.00
08/27/2021	PO_POENC	0000386257	28	RREQ469664	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	0.00	-57.11
08/27/2021	PO_POENC	0000386257	29	RREQ469664	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	348.03
08/27/2021	PO_POENC	0000386257	29	RREQ469664	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	348.03
08/27/2021	PO_POENC	0000386257	27	RREQ469664	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	124.99
08/27/2021	PO_POENC	0000386257	27	RREQ469664	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	124.99
08/27/2021	PO_POENC	0000386257	27	RREQ469664	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	0.00
08/27/2021	PO_POENC	0000386257	27	RREQ469664	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	-124.99
08/27/2021	PO_POENC	0000386257	27	RREQ469664	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-116.00	0.00
08/27/2021	PO_POENC	0000386257	28	RREQ469664	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	-53.00	0.00
08/27/2021	PO_POENC	0000386257	25	RREQ469664	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-210.00	0.00
08/27/2021	PO_POENC	0000386257	26	RREQ469664	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	290.93
08/27/2021	PO_POENC	0000386257	26	RREQ469664	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	290.93
08/27/2021	PO_POENC	0000386257	26	RREQ469664	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
08/27/2021	PO_POENC	0000386257	26	RREQ469664	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-290.93
08/27/2021	PO_POENC	0000386257	26	RREQ469664	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-270.00	0.00
08/27/2021	PO_POENC	0000386257	24	RREQ469664	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	0.00	-12.02
08/27/2021	PO_POENC	0000386257	24	RREQ469664	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	-11.16	0.00
08/27/2021	PO_POENC	0000386257	25	RREQ469664	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	226.28
08/27/2021	PO_POENC	0000386257	25	RREQ469664	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	226.28
08/27/2021	PO_POENC	0000386257	25	RREQ469664	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0143	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/27/2021	PO_POENC	0000386257	25	RREQ469664	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	-226.28	0.00
08/27/2021	PO_POENC	0000386257	23	RREQ469664	STAPLES DC-001/SunWorks 12" x 18" Construction Pap	0.00	0.00	0.00	0.00
08/27/2021	PO_POENC	0000386257	23	RREQ469664	STAPLES DC-001/SunWorks 12" x 18" Construction Pap	0.00	0.00	-28.36	0.00
08/27/2021	PO_POENC	0000386257	23	RREQ469664	STAPLES DC-001/SunWorks 12" x 18" Construction Pap	0.00	-26.32	0.00	0.00
08/27/2021	PO_POENC	0000386257	24	RREQ469664	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L	0.00	0.00	12.02	0.00
08/27/2021	PO_POENC	0000386257	24	RREQ469664	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L	0.00	0.00	12.02	0.00
08/27/2021	PO_POENC	0000386257	24	RREQ469664	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L	0.00	0.00	0.00	0.00
08/27/2021	PO_POENC	0000386257	22	RREQ469664	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper	0.00	0.00	13.19	0.00
08/27/2021	PO_POENC	0000386257	22	RREQ469664	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper	0.00	0.00	0.00	0.00
08/27/2021	PO_POENC	0000386257	22	RREQ469664	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper	0.00	0.00	-13.19	0.00
08/27/2021	PO_POENC	0000386257	22	RREQ469664	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper	0.00	-12.24	0.00	0.00
08/27/2021	PO_POENC	0000386257	23	RREQ469664	STAPLES DC-001/SunWorks 12" x 18" Construction Pap	0.00	0.00	28.36	0.00
08/27/2021	PO_POENC	0000386257	23	RREQ469664	STAPLES DC-001/SunWorks 12" x 18" Construction Pap	0.00	0.00	28.36	0.00
08/27/2021	PO_POENC	0000386257	21	RREQ469664	STAPLES DC-001/Pacon Multicultural Construction Pa	0.00	0.00	-65.43	0.00
08/27/2021	PO_POENC	0000386257	21	RREQ469664	STAPLES DC-001/Pacon Multicultural Construction Pa	0.00	0.00	-65.43	0.00
08/27/2021	PO_POENC	0000386257	21	RREQ469664	STAPLES DC-001/Pacon Multicultural Construction Pa	0.00	-60.72	0.00	0.00
08/27/2021	PO_POENC	0000386257	21	RREQ469664	STAPLES DC-001/Pacon Multicultural Construction Pa	0.00	-60.72	0.00	0.00
08/27/2021	PO_POENC	0000386257	21	RREQ469664	STAPLES DC-001/Pacon Multicultural Construction Pa	0.00	60.72	0.00	0.00
08/27/2021	PO_POENC	0000386257	22	RREQ469664	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper	0.00	0.00	13.19	0.00
08/27/2021	PO_POENC	0000386257	20	RREQ469664	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper	0.00	0.00	13.53	0.00
08/27/2021	PO_POENC	0000386257	20	RREQ469664	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper	0.00	0.00	0.00	0.00
08/27/2021	PO_POENC	0000386257	20	RREQ469664	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper	0.00	0.00	-13.53	0.00
08/27/2021	PO_POENC	0000386257	20	RREQ469664	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper	0.00	-12.56	0.00	0.00
08/27/2021	PO_POENC	0000386257	21	RREQ469664	STAPLES DC-001/Pacon Multicultural Construction Pa	0.00	0.00	65.43	0.00
08/27/2021	PO_POENC	0000386257	19	RREQ469664	STAPLES DC-001/Pacon Multicultural Construction Pa	0.00	0.00	65.43	0.00
08/27/2021	PO_POENC	0000386257	19	RREQ469664	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper	0.00	0.00	28.36	0.00
08/27/2021	PO_POENC	0000386257	19	RREQ469664	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper	0.00	0.00	28.36	0.00
08/27/2021	PO_POENC	0000386257	19	RREQ469664	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper	0.00	0.00	0.00	0.00
08/27/2021	PO_POENC	0000386257	19	RREQ469664	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper	0.00	0.00	-28.36	0.00
08/27/2021	PO_POENC	0000386257	19	RREQ469664	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper	0.00	-26.32	0.00	0.00
08/27/2021	PO_POENC	0000386257	20	RREQ469664	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper	0.00	0.00	13.53	0.00
08/27/2021	PO_POENC	0000386257	17	RREQ469664	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	-20.04	0.00	0.00
08/27/2021	PO_POENC	0000386257	18	RREQ469664	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	31.55	0.00
08/27/2021	PO_POENC	0000386257	18	RREQ469664	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	31.55	0.00
08/27/2021	PO_POENC	0000386257	18	RREQ469664	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	0.00	0.00
08/27/2021	PO_POENC	0000386257	18	RREQ469664	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	-31.55	0.00
08/27/2021	PO_POENC	0000386257	18	RREQ469664	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	-29.28	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0143	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/27/2021	PO_POENC	0000386257	16	RREQ469664	STAPLES DC-001/Staples Stickies Standard Notes 1.3			0.00	0.00
08/27/2021	PO_POENC	0000386257	16	RREQ469664	STAPLES DC-001/Staples Stickies Standard Notes 1.3			0.00	-21.30
08/27/2021	PO_POENC	0000386257	17	RREQ469664	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00
08/27/2021	PO_POENC	0000386257	17	RREQ469664	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00
08/27/2021	PO_POENC	0000386257	17	RREQ469664	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00
08/27/2021	PO_POENC	0000386257	17	RREQ469664	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00
08/27/2021	PO_POENC	0000386257	15	RREQ469664	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
08/27/2021	PO_POENC	0000386257	15	RREQ469664	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
08/27/2021	PO_POENC	0000386257	15	RREQ469664	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	-58.51
08/27/2021	PO_POENC	0000386257	15	RREQ469664	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	-54.30
08/27/2021	PO_POENC	0000386257	16	RREQ469664	STAPLES DC-001/Staples Stickies Standard Notes 1.3			0.00	0.00
08/27/2021	PO_POENC	0000386257	16	RREQ469664	STAPLES DC-001/Staples Stickies Standard Notes 1.3			0.00	0.00
08/27/2021	PO_POENC	0000386257	16	RREQ469664	STAPLES DC-001/Staples Stickies Standard Notes 1.3			0.00	0.00
08/27/2021	PO_POENC	0000386257	14	RREQ469664	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
08/27/2021	PO_POENC	0000386257	14	RREQ469664	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
08/27/2021	PO_POENC	0000386257	14	RREQ469664	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
08/27/2021	PO_POENC	0000386257	14	RREQ469664	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
08/27/2021	PO_POENC	0000386257	14	RREQ469664	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
08/27/2021	PO_POENC	0000386257	14	RREQ469664	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
08/27/2021	PO_POENC	0000386257	14	RREQ469664	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
08/27/2021	PO_POENC	0000386257	15	RREQ469664	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	-70.20
08/27/2021	PO_POENC	0000386257	15	RREQ469664	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
08/27/2021	PO_POENC	0000386257	15	RREQ469664	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
08/27/2021	PO_POENC	0000386257	13	RREQ469664	STAPLES DC-001/Staples Heavy Weight Sheet Protecto			0.00	-16.74
08/27/2021	PO_POENC	0000386257	13	RREQ469664	STAPLES DC-001/Staples Heavy Weight Sheet Protecto			0.00	0.00
08/27/2021	PO_POENC	0000386257	13	RREQ469664	STAPLES DC-001/Staples Heavy Weight Sheet Protecto			0.00	0.00
08/27/2021	PO_POENC	0000386257	13	RREQ469664	STAPLES DC-001/Staples Heavy Weight Sheet Protecto			0.00	0.00
08/27/2021	PO_POENC	0000386257	13	RREQ469664	STAPLES DC-001/Staples Heavy Weight Sheet Protecto			0.00	0.00
08/27/2021	PO_POENC	0000386257	13	RREQ469664	STAPLES DC-001/Staples Heavy Weight Sheet Protecto			0.00	0.00
08/27/2021	PO_POENC	0000386257	13	RREQ469664	STAPLES DC-001/Staples Heavy Weight Sheet Protecto			0.00	0.00
08/27/2021	PO_POENC	0000386257	14	RREQ469664	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
08/27/2021	PO_POENC	0000386257	11	RREQ469664	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00
08/27/2021	PO_POENC	0000386257	12	RREQ469664	STAPLES DC-001/Ziploc Bags 1 Gal. 250/Carton (SJN6			0.00	0.00
08/27/2021	PO_POENC	0000386257	12	RREQ469664	STAPLES DC-001/Ziploc Bags 1 Gal. 250/Carton (SJN6			0.00	0.00
08/27/2021	PO_POENC	0000386257	12	RREQ469664	STAPLES DC-001/Ziploc Bags 1 Gal. 250/Carton (SJN6			0.00	0.00
08/27/2021	PO_POENC	0000386257	12	RREQ469664	STAPLES DC-001/Ziploc Bags 1 Gal. 250/Carton (SJN6			0.00	0.00
08/27/2021	PO_POENC	0000386257	12	RREQ469664	STAPLES DC-001/Ziploc Bags 1 Gal. 250/Carton (SJN6			0.00	0.00
08/27/2021	PO_POENC	0000386257	10	RREQ469664	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma			0.00	-53.99
08/27/2021	PO_POENC	0000386257	10	RREQ469664	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma			0.00	0.00
08/27/2021	PO_POENC	0000386257	10	RREQ469664	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma			0.00	0.00
08/27/2021	PO_POENC	0000386257	11	RREQ469664	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	-120.15
08/27/2021	PO_POENC	0000386257	11	RREQ469664	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	-102.75
08/27/2021	PO_POENC	0000386257	11	RREQ469664	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00
08/27/2021	PO_POENC	0000386257	11	RREQ469664	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00
08/27/2021	PO_POENC	0000386257	11	RREQ469664	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00
08/27/2021	PO_POENC	0000386257	11	RREQ469664	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00
08/27/2021	PO_POENC	0000386257	9	RREQ469664	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0143	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/27/2021	PO_POENC	0000386257	9	RREQ469664	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil		0.00
									0.00
08/27/2021	PO_POENC	0000386257	9	RREQ469664	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil		0.00
									0.00
08/27/2021	PO_POENC	0000386257	10	RREQ469664	STAPLES DC-001/BIC Intensity	Low Odor	Dry Erase Ma		0.00
									-129.46
08/27/2021	PO_POENC	0000386257	10	RREQ469664	STAPLES DC-001/BIC Intensity	Low Odor	Dry Erase Ma		0.00
									0.00
08/27/2021	PO_POENC	0000386257	10	RREQ469664	STAPLES DC-001/BIC Intensity	Low Odor	Dry Erase Ma		0.00
									129.46
08/27/2021	PO_POENC	0000386257	8	RREQ469664	STAPLES DC-001/Ticonderoga	Tri-Write	Wooden Pencil		0.00
									-58.99
08/27/2021	PO_POENC	0000386257	8	RREQ469664	STAPLES DC-001/Ticonderoga	Tri-Write	Wooden Pencil		0.00
									0.00
08/27/2021	PO_POENC	0000386257	8	RREQ469664	STAPLES DC-001/Ticonderoga	Tri-Write	Wooden Pencil		0.00
									58.99
08/27/2021	PO_POENC	0000386257	8	RREQ469664	STAPLES DC-001/Ticonderoga	Tri-Write	Wooden Pencil		0.00
									58.99
08/27/2021	PO_POENC	0000386257	9	RREQ469664	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil		0.00
									-90.75
08/27/2021	PO_POENC	0000386257	9	RREQ469664	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil		0.00
									0.00
08/27/2021	PO_POENC	0000386257	7	RREQ469664	STAPLES DC-001/Weiman e-Tronic	Wipes/Cloths (93)			0.00
									-89.85
08/27/2021	PO_POENC	0000386257	7	RREQ469664	STAPLES DC-001/Weiman e-Tronic	Wipes/Cloths (93)			0.00
									-96.81
08/27/2021	PO_POENC	0000386257	7	RREQ469664	STAPLES DC-001/Weiman e-Tronic	Wipes/Cloths (93)			0.00
									0.00
08/27/2021	PO_POENC	0000386257	7	RREQ469664	STAPLES DC-001/Weiman e-Tronic	Wipes/Cloths (93)			0.00
									0.00
08/27/2021	PO_POENC	0000386257	7	RREQ469664	STAPLES DC-001/Weiman e-Tronic	Wipes/Cloths (93)			0.00
									96.81
08/27/2021	PO_POENC	0000386257	8	RREQ469664	STAPLES DC-001/Ticonderoga	Tri-Write	Wooden Pencil		0.00
									-54.75
08/27/2021	PO_POENC	0000386257	5	RREQ469664	STAPLES DC-001/Westcott All	Purpose Value 8"	Stain		0.00
									0.00
08/27/2021	PO_POENC	0000386257	6	RREQ469664	STAPLES DC-001/Staples	Correction Tape	White 10/Pa		0.00
									-44.60
08/27/2021	PO_POENC	0000386257	6	RREQ469664	STAPLES DC-001/Staples	Correction Tape	White 10/Pa		0.00
									0.00
08/27/2021	PO_POENC	0000386257	6	RREQ469664	STAPLES DC-001/Staples	Correction Tape	White 10/Pa		0.00
									-48.06
08/27/2021	PO_POENC	0000386257	6	RREQ469664	STAPLES DC-001/Staples	Correction Tape	White 10/Pa		0.00
									0.00
08/27/2021	PO_POENC	0000386257	6	RREQ469664	STAPLES DC-001/Staples	Correction Tape	White 10/Pa		0.00
									48.06
08/27/2021	PO_POENC	0000386257	6	RREQ469664	STAPLES DC-001/Staples	Correction Tape	White 10/Pa		0.00
									48.06
08/27/2021	PO_POENC	0000386257	4	RREQ469664	STAPLES DC-001/Staples	Adjustable Punch	10 Sheet C		0.00
									0.00
08/27/2021	PO_POENC	0000386257	4	RREQ469664	STAPLES DC-001/Staples	Adjustable Punch	10 Sheet C		0.00
									53.77
08/27/2021	PO_POENC	0000386257	5	RREQ469664	STAPLES DC-001/Westcott All	Purpose Value 8"	Stain		0.00
									0.00
08/27/2021	PO_POENC	0000386257	5	RREQ469664	STAPLES DC-001/Westcott All	Purpose Value 8"	Stain		-11.55
									0.00
08/27/2021	PO_POENC	0000386257	5	RREQ469664	STAPLES DC-001/Westcott All	Purpose Value 8"	Stain		0.00
									0.00
08/27/2021	PO_POENC	0000386257	5	RREQ469664	STAPLES DC-001/Westcott All	Purpose Value 8"	Stain		0.00
									12.45
08/27/2021	PO_POENC	0000386257	3	RREQ469664	STAPLES DC-001/X-ACTO School	Pro Electric Pencil	S		0.00
									0.00
08/27/2021	PO_POENC	0000386257	3	RREQ469664	STAPLES DC-001/X-ACTO School	Pro Electric Pencil	S		0.00
									195.28
08/27/2021	PO_POENC	0000386257	3	RREQ469664	STAPLES DC-001/X-ACTO School	Pro Electric Pencil	S		0.00
									195.28
08/27/2021	PO_POENC	0000386257	4	RREQ469664	STAPLES DC-001/Staples	Adjustable Punch	10 Sheet C		0.00
									-49.90
08/27/2021	PO_POENC	0000386257	4	RREQ469664	STAPLES DC-001/Staples	Adjustable Punch	10 Sheet C		0.00
									0.00
08/27/2021	PO_POENC	0000386257	4	RREQ469664	STAPLES DC-001/Staples	Adjustable Punch	10 Sheet C		0.00
									-53.77
08/27/2021	PO_POENC	0000386257	4	RREQ469664	STAPLES DC-001/Staples	Adjustable Punch	10 Sheet C		0.00
									0.00
08/27/2021	PO_POENC	0000386257	2	RREQ469664	STAPLES DC-001/Sustainable	Earth by Staples	Deskto		0.00
									-77.90
08/27/2021	PO_POENC	0000386257	2	RREQ469664	STAPLES DC-001/Sustainable	Earth by Staples	Deskto		0.00
									0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0143	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/27/2021	PO_POENC	0000386257	2	RREQ469664	STAPLES DC-001/Sustainable Earth by Staples Deskto		0.00		77.90	0.00
08/27/2021	PO_POENC	0000386257	2	RREQ469664	STAPLES DC-001/Sustainable Earth by Staples Deskto		0.00		77.90	0.00
08/27/2021	PO_POENC	0000386257	3	RREQ469664	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	-181.23	0.00	0.00
08/27/2021	PO_POENC	0000386257	3	RREQ469664	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	-195.28	0.00
08/28/2021	AP_VOUCHER	01199321	33	P0000386257	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	0.00	584.54
08/28/2021	AP_VOUCHER	01199321	33	P0000386257	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	-584.54	0.00
08/30/2021	AP_VOUCHER	01199358	12	P0000386257	STAPLES DC-001/Ziploc Bags 1 Gal. 250/Carto		0.00	0.00	0.00	58.18
08/30/2021	AP_VOUCHER	01199358	12	P0000386257	STAPLES DC-001/Ziploc Bags 1 Gal. 250/Carto		0.00	0.00	-58.17	0.00
08/30/2021	AP_VOUCHER	01199358	19	P0000386257	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00	28.36
08/30/2021	AP_VOUCHER	01199358	19	P0000386257	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-28.36	0.00
08/30/2021	AP_VOUCHER	01199358	20	P0000386257	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00	13.53
08/30/2021	AP_VOUCHER	01199358	20	P0000386257	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-13.53	0.00
08/30/2021	AP_VOUCHER	01199358	22	P0000386257	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00	13.19
08/30/2021	AP_VOUCHER	01199358	22	P0000386257	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-13.19	0.00
08/30/2021	AP_VOUCHER	01199356	2	P0000386257	STAPLES DC-001/Sustainable Earth by Staples D		0.00	0.00	0.00	77.90
08/30/2021	AP_VOUCHER	01199356	2	P0000386257	STAPLES DC-001/Sustainable Earth by Staples D		0.00	0.00	-77.90	0.00
08/30/2021	AP_VOUCHER	01199356	3	P0000386257	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	0.00	195.28
08/30/2021	AP_VOUCHER	01199356	3	P0000386257	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	-195.28	0.00
08/30/2021	AP_VOUCHER	01199356	4	P0000386257	STAPLES DC-001/Staples Adjustable Punch 10 S		0.00	0.00	0.00	53.77
08/30/2021	AP_VOUCHER	01199356	4	P0000386257	STAPLES DC-001/Staples Adjustable Punch 10 S		0.00	0.00	-53.77	0.00
08/30/2021	AP_VOUCHER	01199356	31	P0000386257	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	183.18
08/30/2021	AP_VOUCHER	01199356	31	P0000386257	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-183.18	0.00
08/30/2021	AP_VOUCHER	01199356	32	P0000386257	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00	141.15
08/30/2021	AP_VOUCHER	01199356	32	P0000386257	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-141.15	0.00
08/30/2021	AP_VOUCHER	01199356	28	P0000386257	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00	0.00	0.00	57.11
08/30/2021	AP_VOUCHER	01199356	28	P0000386257	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00	0.00	-57.11	0.00
08/30/2021	AP_VOUCHER	01199356	29	P0000386257	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00	348.02
08/30/2021	AP_VOUCHER	01199356	29	P0000386257	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-348.02	0.00
08/30/2021	AP_VOUCHER	01199356	30	P0000386257	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	0.00	169.17
08/30/2021	AP_VOUCHER	01199356	30	P0000386257	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	-169.17	0.00
08/30/2021	AP_VOUCHER	01199356	25	P0000386257	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	226.28
08/30/2021	AP_VOUCHER	01199356	25	P0000386257	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-226.28	0.00
08/30/2021	AP_VOUCHER	01199356	26	P0000386257	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	290.93
08/30/2021	AP_VOUCHER	01199356	26	P0000386257	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-290.93	0.00
08/30/2021	AP_VOUCHER	01199356	27	P0000386257	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00	124.99
08/30/2021	AP_VOUCHER	01199356	27	P0000386257	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-124.99	0.00
08/30/2021	AP_VOUCHER	01199356	18	P0000386257	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00	31.55

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

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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	
0143	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/30/2021	AP_VOUCHER	01199356	18	P0000386257	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
08/30/2021	AP_VOUCHER	01199356	23	P0000386257	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	28.36
08/30/2021	AP_VOUCHER	01199356	23	P0000386257	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	0.00
08/30/2021	AP_VOUCHER	01199356	24	P0000386257	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00	0.00	12.02
08/30/2021	AP_VOUCHER	01199356	24	P0000386257	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00	0.00	0.00
08/30/2021	AP_VOUCHER	01199356	15	P0000386257	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	58.51
08/30/2021	AP_VOUCHER	01199356	15	P0000386257	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
08/30/2021	AP_VOUCHER	01199356	16	P0000386257	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	22.95
08/30/2021	AP_VOUCHER	01199356	16	P0000386257	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
08/30/2021	AP_VOUCHER	01199356	17	P0000386257	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	21.59
08/30/2021	AP_VOUCHER	01199356	17	P0000386257	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00
08/30/2021	AP_VOUCHER	01199356	11	P0000386257	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	110.71
08/30/2021	AP_VOUCHER	01199356	11	P0000386257	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00
08/30/2021	AP_VOUCHER	01199356	13	P0000386257	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00	0.00	18.04
08/30/2021	AP_VOUCHER	01199356	13	P0000386257	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00	0.00	0.00
08/30/2021	AP_VOUCHER	01199356	14	P0000386257	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	75.64
08/30/2021	AP_VOUCHER	01199356	14	P0000386257	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
08/30/2021	AP_VOUCHER	01199356	8	P0000386257	STAPLES DC-001/Ticonderoga Tri-Write Wooden P		0.00	0.00	58.99
08/30/2021	AP_VOUCHER	01199356	8	P0000386257	STAPLES DC-001/Ticonderoga Tri-Write Wooden P		0.00	0.00	0.00
08/30/2021	AP_VOUCHER	01199356	9	P0000386257	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	97.78
08/30/2021	AP_VOUCHER	01199356	9	P0000386257	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00
08/30/2021	AP_VOUCHER	01199356	10	P0000386257	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00	0.00	129.46
08/30/2021	AP_VOUCHER	01199356	10	P0000386257	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00	0.00	0.00
08/30/2021	AP_VOUCHER	01199356	5	P0000386257	STAPLES DC-001/Westcott All Purpose Value 8"		0.00	0.00	12.45
08/30/2021	AP_VOUCHER	01199356	5	P0000386257	STAPLES DC-001/Westcott All Purpose Value 8"		0.00	0.00	0.00
08/30/2021	AP_VOUCHER	01199356	6	P0000386257	STAPLES DC-001/Staples Correction Tape White		0.00	0.00	48.06
08/30/2021	AP_VOUCHER	01199356	6	P0000386257	STAPLES DC-001/Staples Correction Tape White		0.00	0.00	0.00
08/30/2021	AP_VOUCHER	01199356	7	P0000386257	STAPLES DC-001/Weiman e-Tronic Wipes/Cloths (0.00	0.00	96.81
08/30/2021	AP_VOUCHER	01199356	7	P0000386257	STAPLES DC-001/Weiman e-Tronic Wipes/Cloths (0.00	0.00	0.00
08/31/2021	AP_VOUCHER	01199487	1	P0000386257	STAPLES DC-001/Westcott 5" Stainless Steel Ki		0.00	0.00	198.26
08/31/2021	AP_VOUCHER	01199487	1	P0000386257	STAPLES DC-001/Westcott 5" Stainless Steel Ki		0.00	0.00	0.00
08/31/2021	PO_POENC	0000386396	1	RREQ470146	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5		0.00	0.00	624.65
08/31/2021	PO_POENC	0000386396	1	RREQ470146	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5		0.00	0.00	0.00
08/31/2021	PO_POENC	0000386396	1	RREQ470146	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5		0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470146	1		Usi Inc/166425/LAMINATION FILM 1.5"X25"X500'X1" CO		0.00	150.80	0.00
08/31/2021	PO_POENC	0000386426	1	RREQ470146	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	162.49
08/31/2021	PO_POENC	0000386426	1	RREQ470146	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	162.49

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_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>	
0143	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/31/2021	PO_POENC	0000386426	1	RREQ470146	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		0.00
08/31/2021	PO_POENC	0000386426	1	RREQ470146	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		-162.49
08/31/2021	PO_POENC	0000386426	1	RREQ470146	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	-150.80	0.00
09/16/2021	AP_VOUCHER	01202129	1	P0000386426	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00		0.00
09/16/2021	AP_VOUCHER	01202129	1	P0000386426	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00		-162.49
09/17/2021	REQ_PREENC	REQ471522	11		Staples Contract & Commercial Inc/166425/Duracell		0.00	0.00	0.00
09/17/2021	REQ_PREENC	REQ471522	11		Staples Contract & Commercial Inc/166425/Duracell		0.00	35.30	0.00
09/17/2021	REQ_PREENC	REQ471522	12		Staples Contract & Commercial Inc/166425/Duracell		0.00	0.00	0.00
09/17/2021	REQ_PREENC	REQ471522	12		Staples Contract & Commercial Inc/166425/Duracell		0.00	41.96	0.00
09/17/2021	REQ_PREENC	REQ471522	1		Staples Contract & Commercial Inc/166425/Zebra Pen		0.00	0.00	0.00
09/17/2021	REQ_PREENC	REQ471522	1		Staples Contract & Commercial Inc/166425/Zebra Pen		0.00	49.95	0.00
09/17/2021	REQ_PREENC	REQ471522	8		Staples Contract & Commercial Inc/166425/TRU RED F		0.00	0.00	0.00
09/17/2021	REQ_PREENC	REQ471522	8		Staples Contract & Commercial Inc/166425/TRU RED F		0.00	24.88	0.00
09/17/2021	REQ_PREENC	REQ471522	9		Staples Contract & Commercial Inc/166425/ScotchBlu		0.00	0.00	0.00
09/17/2021	REQ_PREENC	REQ471522	9		Staples Contract & Commercial Inc/166425/ScotchBlu		0.00	126.45	0.00
09/17/2021	REQ_PREENC	REQ471522	10		Staples Contract & Commercial Inc/166425/Krazy Glu		0.00	15.72	0.00
09/17/2021	REQ_PREENC	REQ471522	10		Staples Contract & Commercial Inc/166425/Krazy Glu		0.00	0.00	0.00
09/17/2021	REQ_PREENC	REQ471522	5		Staples Contract & Commercial Inc/166425/Expo Dry		0.00	0.00	0.00
09/17/2021	REQ_PREENC	REQ471522	5		Staples Contract & Commercial Inc/166425/Expo Dry		0.00	132.90	0.00
09/17/2021	REQ_PREENC	REQ471522	6		Staples Contract & Commercial Inc/166425/Expo Low		0.00	0.00	0.00
09/17/2021	REQ_PREENC	REQ471522	6		Staples Contract & Commercial Inc/166425/Expo Low		0.00	144.15	0.00
09/17/2021	REQ_PREENC	REQ471522	7		Staples Contract & Commercial Inc/166425/Expo Dry		0.00	0.00	0.00
09/17/2021	REQ_PREENC	REQ471522	7		Staples Contract & Commercial Inc/166425/Expo Dry		0.00	96.10	0.00
09/17/2021	REQ_PREENC	REQ471522	2		Staples Contract & Commercial Inc/166425/Pilot G2		0.00	0.00	0.00
09/17/2021	REQ_PREENC	REQ471522	2		Staples Contract & Commercial Inc/166425/Pilot G2		0.00	49.36	0.00
09/17/2021	REQ_PREENC	REQ471522	3		Staples Contract & Commercial Inc/166425/Pilot G2		0.00	0.00	0.00
09/17/2021	REQ_PREENC	REQ471522	3		Staples Contract & Commercial Inc/166425/Pilot G2		0.00	61.26	0.00
09/17/2021	REQ_PREENC	REQ471522	4		Staples Contract & Commercial Inc/166425/Pilot G2		0.00	0.00	0.00
09/17/2021	REQ_PREENC	REQ471522	4		Staples Contract & Commercial Inc/166425/Pilot G2		0.00	66.12	0.00
09/22/2021	PO_POENC	0000387518	1	RREQ471522	STAPLES DC-001/Zebra Pen F-301 Stainless Steel Ret		0.00	0.00	-53.82
09/22/2021	PO_POENC	0000387518	1	RREQ471522	STAPLES DC-001/Zebra Pen F-301 Stainless Steel Ret		0.00	0.00	0.00
09/22/2021	PO_POENC	0000387518	1	RREQ471522	STAPLES DC-001/Zebra Pen F-301 Stainless Steel Ret		0.00	0.00	53.82
09/22/2021	PO_POENC	0000387518	1	RREQ471522	STAPLES DC-001/Zebra Pen F-301 Stainless Steel Ret		0.00	0.00	53.82
09/22/2021	PO_POENC	0000387518	1	RREQ471522	STAPLES DC-001/Zebra Pen F-301 Stainless Steel Ret		0.00	-49.95	0.00
09/22/2021	PO_POENC	0000387518	2	RREQ471522	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	0.00	53.19
09/22/2021	PO_POENC	0000387518	11	RREQ471522	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-35.30	0.00
09/22/2021	PO_POENC	0000387518	12	RREQ471522	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	45.21
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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/22/2021	PO_POENC	0000387518	12	RREQ471522	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		-41.96	0.00	0.00
09/22/2021	PO_POENC	0000387518	12	RREQ471522	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00	-45.21	0.00
09/22/2021	PO_POENC	0000387518	12	RREQ471522	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00	0.00	0.00
09/22/2021	PO_POENC	0000387518	12	RREQ471522	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00	45.21	0.00
09/22/2021	PO_POENC	0000387518	10	RREQ471522	STAPLES DC-001/Krazy Glue All Purpose Single Use G		0.00		0.00	16.94	0.00
09/22/2021	PO_POENC	0000387518	10	RREQ471522	STAPLES DC-001/Krazy Glue All Purpose Single Use G		0.00		0.00	16.94	0.00
09/22/2021	PO_POENC	0000387518	11	RREQ471522	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	-38.04	0.00
09/22/2021	PO_POENC	0000387518	11	RREQ471522	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	0.00	0.00
09/22/2021	PO_POENC	0000387518	11	RREQ471522	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	38.04	0.00
09/22/2021	PO_POENC	0000387518	11	RREQ471522	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	38.04	0.00
09/22/2021	PO_POENC	0000387518	9	RREQ471522	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		0.00	0.00	0.00
09/22/2021	PO_POENC	0000387518	9	RREQ471522	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		0.00	136.25	0.00
09/22/2021	PO_POENC	0000387518	9	RREQ471522	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		0.00	136.25	0.00
09/22/2021	PO_POENC	0000387518	10	RREQ471522	STAPLES DC-001/Krazy Glue All Purpose Single Use G		0.00		-15.72	0.00	0.00
09/22/2021	PO_POENC	0000387518	10	RREQ471522	STAPLES DC-001/Krazy Glue All Purpose Single Use G		0.00		0.00	-16.94	0.00
09/22/2021	PO_POENC	0000387518	10	RREQ471522	STAPLES DC-001/Krazy Glue All Purpose Single Use G		0.00		0.00	0.00	0.00
09/22/2021	PO_POENC	0000387518	8	RREQ471522	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00	-26.81	0.00
09/22/2021	PO_POENC	0000387518	8	RREQ471522	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00	0.00	0.00
09/22/2021	PO_POENC	0000387518	8	RREQ471522	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00	26.81	0.00
09/22/2021	PO_POENC	0000387518	8	RREQ471522	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00	26.81	0.00
09/22/2021	PO_POENC	0000387518	9	RREQ471522	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		-126.45	0.00	0.00
09/22/2021	PO_POENC	0000387518	9	RREQ471522	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		0.00	-136.25	0.00
09/22/2021	PO_POENC	0000387518	7	RREQ471522	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-96.10	0.00	0.00
09/22/2021	PO_POENC	0000387518	7	RREQ471522	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	-103.55	0.00
09/22/2021	PO_POENC	0000387518	7	RREQ471522	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	0.00	0.00
09/22/2021	PO_POENC	0000387518	7	RREQ471522	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	103.55	0.00
09/22/2021	PO_POENC	0000387518	7	RREQ471522	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	103.55	0.00
09/22/2021	PO_POENC	0000387518	8	RREQ471522	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		-24.88	0.00	0.00
09/22/2021	PO_POENC	0000387518	5	RREQ471522	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	143.20	0.00
09/22/2021	PO_POENC	0000387518	6	RREQ471522	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-144.15	0.00	0.00
09/22/2021	PO_POENC	0000387518	6	RREQ471522	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	-155.32	0.00
09/22/2021	PO_POENC	0000387518	6	RREQ471522	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	-0.01	0.00
09/22/2021	PO_POENC	0000387518	6	RREQ471522	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	155.32	0.00
09/22/2021	PO_POENC	0000387518	6	RREQ471522	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	155.32	0.00
09/22/2021	PO_POENC	0000387518	4	RREQ471522	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		0.00	71.24	0.00
09/22/2021	PO_POENC	0000387518	4	RREQ471522	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		0.00	71.24	0.00
09/22/2021	PO_POENC	0000387518	5	RREQ471522	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	143.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0143	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
09/22/2021	PO_POENC	0000387518	5	RREQ471522	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00		-132.90	0.00	0.00
09/22/2021	PO_POENC	0000387518	5	RREQ471522	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00		0.00	-143.20	0.00
09/22/2021	PO_POENC	0000387518	5	RREQ471522	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00		0.00	0.00	0.00
09/22/2021	PO_POENC	0000387518	3	RREQ471522	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine					0.00		0.00	0.00	0.00
09/22/2021	PO_POENC	0000387518	3	RREQ471522	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine					0.00		0.00	66.01	0.00
09/22/2021	PO_POENC	0000387518	3	RREQ471522	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine					0.00		0.00	66.01	0.00
09/22/2021	PO_POENC	0000387518	4	RREQ471522	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine					0.00		-66.12	0.00	0.00
09/22/2021	PO_POENC	0000387518	4	RREQ471522	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine					0.00		0.00	-71.24	0.00
09/22/2021	PO_POENC	0000387518	4	RREQ471522	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine					0.00		0.00	0.00	0.00
09/22/2021	PO_POENC	0000387518	2	RREQ471522	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine					0.00		0.00	0.00	0.00
09/22/2021	PO_POENC	0000387518	2	RREQ471522	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine					0.00		0.00	53.19	0.00
09/22/2021	PO_POENC	0000387518	2	RREQ471522	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine					0.00		-49.36	0.00	0.00
09/22/2021	PO_POENC	0000387518	2	RREQ471522	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine					0.00		0.00	-53.19	0.00
09/22/2021	PO_POENC	0000387518	3	RREQ471522	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine					0.00		-61.26	0.00	0.00
09/22/2021	PO_POENC	0000387518	3	RREQ471522	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine					0.00		0.00	-66.01	0.00
09/22/2021	PO_POENC	0000387530	1	RREQ469931	STAPLES DC-001/Staples 12" Wooden Imperial/Metric					0.00		-114.00	0.00	0.00
09/22/2021	PO_POENC	0000387530	1	RREQ469931	STAPLES DC-001/Staples 12" Wooden Imperial/Metric					0.00		0.00	-122.84	0.00
09/22/2021	PO_POENC	0000387530	1	RREQ469931	STAPLES DC-001/Staples 12" Wooden Imperial/Metric					0.00		0.00	0.00	0.00
09/22/2021	PO_POENC	0000387530	1	RREQ469931	STAPLES DC-001/Staples 12" Wooden Imperial/Metric					0.00		0.00	122.84	0.00
09/22/2021	PO_POENC	0000387530	1	RREQ469931	STAPLES DC-001/Staples 12" Wooden Imperial/Metric					0.00		0.00	122.84	0.00
09/22/2021	PO_POENC	0000387530	2	RREQ469931	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00		0.00	0.00	0.00
09/22/2021	PO_POENC	0000387530	4	RREQ469931	STAPLES DC-001/Crayola Washable Watercolors Assort					0.00		0.00	620.64	0.00
09/22/2021	PO_POENC	0000387530	4	RREQ469931	STAPLES DC-001/Crayola Washable Watercolors Assort					0.00		0.00	620.64	0.00
09/22/2021	PO_POENC	0000387530	3	RREQ469931	STAPLES DC-001/Pacon Sentence & Learning Strips El					0.00		0.00	21.01	0.00
09/22/2021	PO_POENC	0000387530	3	RREQ469931	STAPLES DC-001/Pacon Sentence & Learning Strips El					0.00		0.00	21.01	0.00
09/22/2021	PO_POENC	0000387530	3	RREQ469931	STAPLES DC-001/Pacon Sentence & Learning Strips El					0.00		-19.50	0.00	0.00
09/22/2021	PO_POENC	0000387530	4	RREQ469931	STAPLES DC-001/Crayola Washable Watercolors Assort					0.00		-576.00	0.00	0.00
09/22/2021	PO_POENC	0000387530	4	RREQ469931	STAPLES DC-001/Crayola Washable Watercolors Assort					0.00		0.00	-620.64	0.00
09/22/2021	PO_POENC	0000387530	4	RREQ469931	STAPLES DC-001/Crayola Washable Watercolors Assort					0.00		0.00	-0.01	0.00
09/22/2021	PO_POENC	0000387530	2	RREQ469931	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00		0.00	446.09	0.00
09/22/2021	PO_POENC	0000387530	2	RREQ469931	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00		0.00	446.09	0.00
09/22/2021	PO_POENC	0000387530	2	RREQ469931	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00		-414.00	0.00	0.00
09/22/2021	PO_POENC	0000387530	2	RREQ469931	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00		0.00	-446.09	0.00
09/22/2021	PO_POENC	0000387530	3	RREQ469931	STAPLES DC-001/Pacon Sentence & Learning Strips El					0.00		0.00	-21.01	0.00
09/22/2021	PO_POENC	0000387530	3	RREQ469931	STAPLES DC-001/Pacon Sentence & Learning Strips El					0.00		0.00	0.00	0.00
09/22/2021	REQ_PREENC	REQ471902	1		Graphiques/169874/HEALTH INFORMATION EXCHANGE CONS					0.00		9.00	0.00	0.00
09/22/2021	REQ_PREENC	REQ471902	1		Graphiques/169874/HEALTH INFORMATION EXCHANGE CONS					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	
0143	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/24/2021	REQ_PREENC	REQ472165	1		CVR Computer Supplies/169874/CE505A Ink Cartridge		0.00		0.00
09/24/2021	PO_POENC	0000387712	1	RREQ472165	CVR COMP-001/CE505A Ink Cartridge		0.00	-520.00	0.00
09/24/2021	PO_POENC	0000387712	1	RREQ472165	CVR COMP-001/CE505A Ink Cartridge		0.00	0.00	560.30
09/24/2021	CM_TRNXTN	0000002059	28213		000000000000002059 RREQ471902 HEALTH INFORMATION		0.00	-9.00	0.00
09/24/2021	CM_TRNXTN	0000002059	28213		000000000000002059 RREQ471902 HEALTH INFORMATION		0.00	0.00	0.00
09/24/2021	AP_VOUCHER	01203356	1	P0000387530	STAPLES DC-001/Staples 12" Wooden Imperial/Me		0.00	0.00	0.00
09/24/2021	AP_VOUCHER	01203356	1	P0000387530	STAPLES DC-001/Staples 12" Wooden Imperial/Me		0.00	0.00	-122.84
09/24/2021	AP_VOUCHER	01203356	2	P0000387530	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-446.09
09/24/2021	AP_VOUCHER	01203356	2	P0000387530	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00
09/24/2021	AP_VOUCHER	01203356	3	P0000387530	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-21.01
09/24/2021	AP_VOUCHER	01203356	3	P0000387530	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00
09/24/2021	AP_VOUCHER	01203356	4	P0000387530	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-620.63
09/24/2021	AP_VOUCHER	01203356	4	P0000387530	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00
09/24/2021	AP_VOUCHER	01203358	1	P0000387518	STAPLES DC-001/Zebra Pen F-301 Stainless Stee		0.00	0.00	-53.82
09/24/2021	AP_VOUCHER	01203358	1	P0000387518	STAPLES DC-001/Zebra Pen F-301 Stainless Stee		0.00	0.00	0.00
09/24/2021	AP_VOUCHER	01203358	2	P0000387518	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	-53.19
09/24/2021	AP_VOUCHER	01203358	2	P0000387518	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	0.00
09/24/2021	AP_VOUCHER	01203358	3	P0000387518	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	-66.01
09/24/2021	AP_VOUCHER	01203358	3	P0000387518	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	0.00
09/24/2021	AP_VOUCHER	01203358	10	P0000387518	STAPLES DC-001/Krazy Glue All Purpose Single		0.00	0.00	-16.94
09/24/2021	AP_VOUCHER	01203358	10	P0000387518	STAPLES DC-001/Krazy Glue All Purpose Single		0.00	0.00	0.00
09/24/2021	AP_VOUCHER	01203358	11	P0000387518	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-38.04
09/24/2021	AP_VOUCHER	01203358	11	P0000387518	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	0.00
09/24/2021	AP_VOUCHER	01203358	12	P0000387518	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	0.00
09/24/2021	AP_VOUCHER	01203358	12	P0000387518	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	-45.21
09/24/2021	AP_VOUCHER	01203358	7	P0000387518	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00
09/24/2021	AP_VOUCHER	01203358	7	P0000387518	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-103.55
09/24/2021	AP_VOUCHER	01203358	8	P0000387518	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	0.00
09/24/2021	AP_VOUCHER	01203358	8	P0000387518	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	-26.81
09/24/2021	AP_VOUCHER	01203358	9	P0000387518	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00	0.00	0.00
09/24/2021	AP_VOUCHER	01203358	9	P0000387518	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00	0.00	-136.25
09/24/2021	AP_VOUCHER	01203358	4	P0000387518	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	-71.24
09/24/2021	AP_VOUCHER	01203358	4	P0000387518	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	0.00
09/24/2021	AP_VOUCHER	01203358	5	P0000387518	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-143.20
09/24/2021	AP_VOUCHER	01203358	5	P0000387518	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00
09/24/2021	AP_VOUCHER	01203358	6	P0000387518	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-155.31
09/24/2021	AP_VOUCHER	01203358	6	P0000387518	STAPLES DC-001/Expo Low Odor Dry Erase Marker		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	
0143	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/30/2021	AP_VOUCHER	01204251	1	P0000387712	CVR COMP-001/CE505A Ink Cartridge			0.00	0.00
09/30/2021	AP_VOUCHER	01204251	1	P0000387712	CVR COMP-001/CE505A Ink Cartridge			0.00	0.00
10/04/2021	PO_POENC	0000388190	1	RREQ472731	STAPLES DC-001/Staples Economy Rubber Bands #64 1/			0.00	0.00
10/04/2021	PO_POENC	0000388190	1	RREQ472731	STAPLES DC-001/Staples Economy Rubber Bands #64 1/			0.00	0.00
10/04/2021	PO_POENC	0000388190	1	RREQ472731	STAPLES DC-001/Staples Economy Rubber Bands #64 1/			0.00	0.00
10/04/2021	PO_POENC	0000388190	1	RREQ472731	STAPLES DC-001/Staples Economy Rubber Bands #64 1/			0.00	0.00
10/04/2021	PO_POENC	0000388190	1	RREQ472731	STAPLES DC-001/Staples Economy Rubber Bands #64 1/			0.00	0.00
10/04/2021	PO_POENC	0000388190	2	RREQ472731	STAPLES DC-001/Staples 36" Wood Yardstick (51893)			0.00	-118.40
10/04/2021	PO_POENC	0000388190	4	RREQ472731	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00
10/04/2021	PO_POENC	0000388190	4	RREQ472731	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	-119.40
10/04/2021	PO_POENC	0000388190	3	RREQ472731	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte			0.00	0.00
10/04/2021	PO_POENC	0000388190	3	RREQ472731	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte			0.00	0.00
10/04/2021	PO_POENC	0000388190	4	RREQ472731	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00
10/04/2021	PO_POENC	0000388190	4	RREQ472731	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00
10/04/2021	PO_POENC	0000388190	4	RREQ472731	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00
10/04/2021	PO_POENC	0000388190	2	RREQ472731	STAPLES DC-001/Staples 36" Wood Yardstick (51893)			0.00	0.00
10/04/2021	PO_POENC	0000388190	2	RREQ472731	STAPLES DC-001/Staples 36" Wood Yardstick (51893)			0.00	0.00
10/04/2021	PO_POENC	0000388190	2	RREQ472731	STAPLES DC-001/Staples 36" Wood Yardstick (51893)			0.00	0.00
10/04/2021	PO_POENC	0000388190	2	RREQ472731	STAPLES DC-001/Staples 36" Wood Yardstick (51893)			0.00	0.00
10/04/2021	PO_POENC	0000388190	2	RREQ472731	STAPLES DC-001/Staples 36" Wood Yardstick (51893)			0.00	0.00
10/04/2021	PO_POENC	0000388190	3	RREQ472731	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte			0.00	-122.90
10/04/2021	PO_POENC	0000388190	3	RREQ472731	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte			0.00	0.00
10/04/2021	REQ_PREENC	REQ472731	1		Staples Contract & Commercial Inc/166425/Staples E			0.00	0.00
10/04/2021	REQ_PREENC	REQ472731	1		Staples Contract & Commercial Inc/166425/Staples E			0.00	2.32
10/04/2021	REQ_PREENC	REQ472731	2		Staples Contract & Commercial Inc/166425/Staples 3			0.00	0.00
10/04/2021	REQ_PREENC	REQ472731	2		Staples Contract & Commercial Inc/166425/Staples 3			0.00	118.40
10/04/2021	REQ_PREENC	REQ472731	3		Staples Contract & Commercial Inc/166425/Duracell			0.00	0.00
10/04/2021	REQ_PREENC	REQ472731	3		Staples Contract & Commercial Inc/166425/Duracell			0.00	122.90
10/04/2021	REQ_PREENC	REQ472731	4		Staples Contract & Commercial Inc/166425/Crayola W			0.00	0.00
10/04/2021	REQ_PREENC	REQ472731	4		Staples Contract & Commercial Inc/166425/Crayola W			0.00	119.40
10/06/2021	AP_VOUCHER	01205066	1	P0000388190	STAPLES DC-001/Staples Economy Rubber Bands			0.00	0.00
10/06/2021	AP_VOUCHER	01205066	1	P0000388190	STAPLES DC-001/Staples Economy Rubber Bands			0.00	0.00
10/06/2021	AP_VOUCHER	01205066	3	P0000388190	STAPLES DC-001/Duracell Rechargeable AA NiMH			0.00	0.00
10/06/2021	AP_VOUCHER	01205066	3	P0000388190	STAPLES DC-001/Duracell Rechargeable AA NiMH			0.00	0.00
10/06/2021	AP_VOUCHER	01205066	4	P0000388190	STAPLES DC-001/Crayola Washable Watercolors			0.00	0.00
10/06/2021	AP_VOUCHER	01205066	4	P0000388190	STAPLES DC-001/Crayola Washable Watercolors			0.00	0.00
10/06/2021	AP_VOUCHER	01205073	2	P0000388190	STAPLES DC-001/Staples 36" Wood Yardstick (51			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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					
0143	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
10/06/2021	AP_VOUCHER	01205073	2	P0000388190	STAPLES DC-001/Staples 36" Wood	Yardstick (51			0.00	0.00	0.00		127.58
10/06/2021	AP_VOUCHER	01205267	1	P0000385725	SCHOOL SPECIAL/Wordly Wise 3000	4th Edition G			0.00	0.00	-297.07		0.00
10/06/2021	AP_VOUCHER	01205267	1	P0000385725	SCHOOL SPECIAL/Wordly Wise 3000	4th Edition G			0.00	0.00	0.00		297.07
10/06/2021	AP_VOUCHER	01205267	2	P0000385725	SCHOOL SPECIAL/Wordly Wise 3000	Class Refill			0.00	0.00	-551.68		0.00
10/06/2021	AP_VOUCHER	01205267	2	P0000385725	SCHOOL SPECIAL/Wordly Wise 3000	Class Refill			0.00	0.00	0.00		594.14
10/06/2021	AP_VOUCHER	01205267	3	P0000385725	SCHOOL SPECIAL/Wordly Wise 3000	Student Book			0.00	0.00	-132.53		0.00
10/06/2021	AP_VOUCHER	01205267	3	P0000385725	SCHOOL SPECIAL/Wordly Wise 3000	Student Book			0.00	0.00	0.00		142.74
10/06/2021	AP_VOUCHER	01205267	7	P0000385725	SCHOOL SPECIAL/Wordly Wise 3000	Student Book			0.00	0.00	-77.31		0.00
10/06/2021	AP_VOUCHER	01205267	7	P0000385725	SCHOOL SPECIAL/Wordly Wise 3000	Student Book			0.00	0.00	0.00		83.26
10/06/2021	AP_VOUCHER	01205267	4	P0000385725	SCHOOL SPECIAL/Wordly Wise 3000	Student Book			0.00	0.00	-11.04		0.00
10/06/2021	AP_VOUCHER	01205267	4	P0000385725	SCHOOL SPECIAL/Wordly Wise 3000	Student Book			0.00	0.00	0.00		11.90
10/06/2021	AP_VOUCHER	01205267	5	P0000385725	SCHOOL SPECIAL/Wordly Wise 3000	Teacher's Res			0.00	0.00	-75.43		0.00
10/06/2021	AP_VOUCHER	01205267	5	P0000385725	SCHOOL SPECIAL/Wordly Wise 3000	Teacher's Res			0.00	0.00	0.00		81.23
10/06/2021	AP_VOUCHER	01205267	6	P0000385725	SCHOOL SPECIAL/Wordly Wise 3000	Class Refill			0.00	0.00	-827.52		0.00
10/06/2021	AP_VOUCHER	01205267	6	P0000385725	SCHOOL SPECIAL/Wordly Wise 3000	Class Refill			0.00	0.00	0.00		891.19
10/08/2021	GL_JOURNAL	PCD0472369	22	TARGET	09/30/2021/Pcards_JPMorgan Ch:	August 16 2021 thru			0.00	0.00	0.00		18.62
10/08/2021	GL_JOURNAL	PCD0472369	330	HOMEDEPOT.	09/30/2021/Pcards_JPMorgan Ch:	August 16 2021 thru			0.00	0.00	0.00		31.25
10/08/2021	GL_JOURNAL	PCD0472369	391	STAPLES DI	09/30/2021/Pcards_JPMorgan Ch:	August 16 2021 thru			0.00	0.00	0.00		174.53
10/08/2021	GL_JOURNAL	PCD0472369	528	STAPLES DI	09/30/2021/Pcards_JPMorgan Ch:	August 16 2021 thru			0.00	0.00	0.00		-174.53
10/08/2021	GL_JOURNAL	PCD0472369	586	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch:	August 16 2021 thru			0.00	0.00	0.00		387.84
10/15/2021	PO_POENC	0000388776	1	RREQ473793	STAPLES DC-001/Paper Mate Flair	Felt Pen Medium Po			0.00	0.00	-233.39		0.00
10/15/2021	PO_POENC	0000388776	1	RREQ473793	STAPLES DC-001/Paper Mate Flair	Felt Pen Medium Po			0.00	0.00	0.00		0.00
10/15/2021	PO_POENC	0000388776	1	RREQ473793	STAPLES DC-001/Paper Mate Flair	Felt Pen Medium Po			0.00	0.00	233.39		0.00
10/15/2021	PO_POENC	0000388776	1	RREQ473793	STAPLES DC-001/Paper Mate Flair	Felt Pen Medium Po			0.00	0.00	233.39		0.00
10/15/2021	PO_POENC	0000388776	1	RREQ473793	STAPLES DC-001/Paper Mate Flair	Felt Pen Medium Po			0.00	-216.60	0.00		0.00
10/15/2021	PO_POENC	0000388776	2	RREQ473793	STAPLES DC-001/Tru-Ray 12" x 18"	Construction Paper			0.00	-13.95	0.00		0.00
10/15/2021	PO_POENC	0000388776	4	RREQ473793	STAPLES DC-001/Tru-Ray 9" x 12"	Construction Paper			0.00	0.00	0.00		0.00
10/15/2021	PO_POENC	0000388776	4	RREQ473793	STAPLES DC-001/Tru-Ray 9" x 12"	Construction Paper			0.00	0.00	6.34		0.00
10/15/2021	PO_POENC	0000388776	3	RREQ473793	STAPLES DC-001/Tru-Ray 9" x 12"	Construction Paper			0.00	0.00	7.97		0.00
10/15/2021	PO_POENC	0000388776	3	RREQ473793	STAPLES DC-001/Tru-Ray 9" x 12"	Construction Paper			0.00	0.00	7.97		0.00
10/15/2021	PO_POENC	0000388776	3	RREQ473793	STAPLES DC-001/Tru-Ray 9" x 12"	Construction Paper			0.00	-7.40	0.00		0.00
10/15/2021	PO_POENC	0000388776	4	RREQ473793	STAPLES DC-001/Tru-Ray 9" x 12"	Construction Paper			0.00	0.00	6.34		0.00
10/15/2021	PO_POENC	0000388776	4	RREQ473793	STAPLES DC-001/Tru-Ray 9" x 12"	Construction Paper			0.00	-5.88	0.00		0.00
10/15/2021	PO_POENC	0000388776	4	RREQ473793	STAPLES DC-001/Tru-Ray 9" x 12"	Construction Paper			0.00	0.00	-6.34		0.00
10/15/2021	PO_POENC	0000388776	2	RREQ473793	STAPLES DC-001/Tru-Ray 12" x 18"	Construction Paper			0.00	0.00	-15.03		0.00
10/15/2021	PO_POENC	0000388776	2	RREQ473793	STAPLES DC-001/Tru-Ray 12" x 18"	Construction Paper			0.00	0.00	0.00		0.00
10/15/2021	PO_POENC	0000388776	2	RREQ473793	STAPLES DC-001/Tru-Ray 12" x 18"	Construction Paper			0.00	0.00	15.03		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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/15/2021	PO_POENC	0000388776	2	RREQ473793	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
10/15/2021	PO_POENC	0000388776	3	RREQ473793	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-7.97
10/15/2021	PO_POENC	0000388776	3	RREQ473793	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
10/15/2021	REQ_PREENC	REQ473793	1		Staples Contract & Commercial Inc/166425/Paper Mat		0.00		0.00
10/15/2021	REQ_PREENC	REQ473793	1		Staples Contract & Commercial Inc/166425/Paper Mat		0.00	216.60	0.00
10/15/2021	REQ_PREENC	REQ473793	2		Staples Contract & Commercial Inc/166425/Tru-Ray 1		0.00		0.00
10/15/2021	REQ_PREENC	REQ473793	2		Staples Contract & Commercial Inc/166425/Tru-Ray 1		0.00	13.95	0.00
10/15/2021	REQ_PREENC	REQ473793	3		Staples Contract & Commercial Inc/166425/Tru-Ray 9		0.00		0.00
10/15/2021	REQ_PREENC	REQ473793	3		Staples Contract & Commercial Inc/166425/Tru-Ray 9		0.00	7.40	0.00
10/15/2021	REQ_PREENC	REQ473793	4		Staples Contract & Commercial Inc/166425/Tru-Ray 9		0.00		0.00
10/15/2021	REQ_PREENC	REQ473793	4		Staples Contract & Commercial Inc/166425/Tru-Ray 9		0.00	5.88	0.00
10/16/2021	AP_VOUCHER	01206835	1	P0000388776	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		-233.39
10/16/2021	AP_VOUCHER	01206835	1	P0000388776	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
10/16/2021	AP_VOUCHER	01206835	2	P0000388776	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-15.03
10/16/2021	AP_VOUCHER	01206835	2	P0000388776	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
10/16/2021	AP_VOUCHER	01206835	3	P0000388776	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		-7.97
10/16/2021	AP_VOUCHER	01206835	3	P0000388776	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
10/16/2021	AP_VOUCHER	01206835	4	P0000388776	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		-6.34
10/16/2021	AP_VOUCHER	01206835	4	P0000388776	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
10/21/2021	AP_VOUCHER	01207438	1	P0000385725	SCHOOL SPECIAL/Wordly Wise 3000 4th Edition G		0.00		-551.68
10/21/2021	AP_VOUCHER	01207438	1	P0000385725	SCHOOL SPECIAL/Wordly Wise 3000 4th Edition G		0.00		0.00
10/27/2021	PO_POENC	0000389525	1	RREQ474723	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-16.16
10/27/2021	PO_POENC	0000389525	1	RREQ474723	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
10/27/2021	PO_POENC	0000389525	1	RREQ474723	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		16.16
10/27/2021	PO_POENC	0000389525	1	RREQ474723	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		16.16
10/27/2021	PO_POENC	0000389525	1	RREQ474723	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-15.00	0.00
10/27/2021	PO_POENC	0000389525	2	RREQ474723	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-45.00	0.00
10/27/2021	PO_POENC	0000389525	11	RREQ474723	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00	-54.88	0.00
10/27/2021	PO_POENC	0000389525	10	RREQ474723	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-64.65
10/27/2021	PO_POENC	0000389525	10	RREQ474723	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-60.00	0.00
10/27/2021	PO_POENC	0000389525	11	RREQ474723	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00	0.00	59.13
10/27/2021	PO_POENC	0000389525	11	RREQ474723	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00	0.00	59.13
10/27/2021	PO_POENC	0000389525	11	RREQ474723	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00	0.00	0.00
10/27/2021	PO_POENC	0000389525	11	RREQ474723	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00	0.00	-59.13
10/27/2021	PO_POENC	0000389525	9	RREQ474723	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
10/27/2021	PO_POENC	0000389525	9	RREQ474723	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-34.48
10/27/2021	PO_POENC	0000389525	9	RREQ474723	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-32.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0143	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/27/2021	PO_POENC	0000389525	10	RREQ474723	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
10/27/2021	PO_POENC	0000389525	10	RREQ474723	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
10/27/2021	PO_POENC	0000389525	10	RREQ474723	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
10/27/2021	PO_POENC	0000389525	8	RREQ474723	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		14.74
10/27/2021	PO_POENC	0000389525	8	RREQ474723	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		14.74
10/27/2021	PO_POENC	0000389525	8	RREQ474723	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		-14.74
10/27/2021	PO_POENC	0000389525	8	RREQ474723	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	-13.68	0.00
10/27/2021	PO_POENC	0000389525	9	RREQ474723	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		34.48
10/27/2021	PO_POENC	0000389525	9	RREQ474723	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		34.48
10/27/2021	PO_POENC	0000389525	7	RREQ474723	STAPLES DC-001/Pacon Multi-Program Handwriting Pap		0.00		-52.74
10/27/2021	PO_POENC	0000389525	7	RREQ474723	STAPLES DC-001/Pacon Multi-Program Handwriting Pap		0.00		0.00
10/27/2021	PO_POENC	0000389525	7	RREQ474723	STAPLES DC-001/Pacon Multi-Program Handwriting Pap		0.00		52.74
10/27/2021	PO_POENC	0000389525	7	RREQ474723	STAPLES DC-001/Pacon Multi-Program Handwriting Pap		0.00		52.74
10/27/2021	PO_POENC	0000389525	7	RREQ474723	STAPLES DC-001/Pacon Multi-Program Handwriting Pap		0.00	-48.95	0.00
10/27/2021	PO_POENC	0000389525	8	RREQ474723	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00
10/27/2021	PO_POENC	0000389525	5	RREQ474723	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
10/27/2021	PO_POENC	0000389525	6	RREQ474723	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-33.80
10/27/2021	PO_POENC	0000389525	6	RREQ474723	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
10/27/2021	PO_POENC	0000389525	6	RREQ474723	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-36.42
10/27/2021	PO_POENC	0000389525	6	RREQ474723	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
10/27/2021	PO_POENC	0000389525	6	RREQ474723	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		36.42
10/27/2021	PO_POENC	0000389525	6	RREQ474723	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		36.42
10/27/2021	PO_POENC	0000389525	4	RREQ474723	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		34.26
10/27/2021	PO_POENC	0000389525	4	RREQ474723	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		34.26
10/27/2021	PO_POENC	0000389525	5	RREQ474723	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-68.53
10/27/2021	PO_POENC	0000389525	5	RREQ474723	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
10/27/2021	PO_POENC	0000389525	5	RREQ474723	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		68.53
10/27/2021	PO_POENC	0000389525	5	RREQ474723	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		68.53
10/27/2021	PO_POENC	0000389525	3	RREQ474723	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
10/27/2021	PO_POENC	0000389525	3	RREQ474723	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		64.87
10/27/2021	PO_POENC	0000389525	3	RREQ474723	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		64.87
10/27/2021	PO_POENC	0000389525	4	RREQ474723	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-31.80
10/27/2021	PO_POENC	0000389525	4	RREQ474723	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
10/27/2021	PO_POENC	0000389525	4	RREQ474723	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-34.26
10/27/2021	PO_POENC	0000389525	4	RREQ474723	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
10/27/2021	PO_POENC	0000389525	2	RREQ474723	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-48.49
10/27/2021	PO_POENC	0000389525	2	RREQ474723	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
10/27/2021	PO_POENC	0000389525	2	RREQ474723	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		48.49
10/27/2021	PO_POENC	0000389525	2	RREQ474723	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		48.49

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
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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	
0143	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/27/2021	PO_POENC	0000389525	3	RREQ474723	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
10/27/2021	PO_POENC	0000389525	3	RREQ474723	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-64.87
10/27/2021	PO_POENC	0000389526	1	RREQ474726	STAPLES DC-001/IP Springhill Opaque 11" x 17" 70 l		0.00	0.00	109.88
10/27/2021	PO_POENC	0000389526	1	RREQ474726	STAPLES DC-001/IP Springhill Opaque 11" x 17" 70 l		0.00	0.00	109.88
10/27/2021	PO_POENC	0000389526	1	RREQ474726	STAPLES DC-001/IP Springhill Opaque 11" x 17" 70 l		0.00	0.00	0.00
10/27/2021	PO_POENC	0000389526	1	RREQ474726	STAPLES DC-001/IP Springhill Opaque 11" x 17" 70 l		0.00	0.00	-109.88
10/27/2021	PO_POENC	0000389526	1	RREQ474726	STAPLES DC-001/IP Springhill Opaque 11" x 17" 70 l		0.00	-101.98	0.00
10/27/2021	PO_POENC	0000389526	2	RREQ474726	STAPLES DC-001/IP Springhill Opaque 11" x 17" 60 l		0.00	0.00	124.97
10/27/2021	PO_POENC	0000389526	3	RREQ474726	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	0.00
10/27/2021	PO_POENC	0000389526	3	RREQ474726	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	-74.33
10/27/2021	PO_POENC	0000389526	3	RREQ474726	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-68.98	0.00
10/27/2021	PO_POENC	0000389526	2	RREQ474726	STAPLES DC-001/IP Springhill Opaque 11" x 17" 60 l		0.00	0.00	124.97
10/27/2021	PO_POENC	0000389526	2	RREQ474726	STAPLES DC-001/IP Springhill Opaque 11" x 17" 60 l		0.00	0.00	0.00
10/27/2021	PO_POENC	0000389526	2	RREQ474726	STAPLES DC-001/IP Springhill Opaque 11" x 17" 60 l		0.00	0.00	-124.97
10/27/2021	PO_POENC	0000389526	2	RREQ474726	STAPLES DC-001/IP Springhill Opaque 11" x 17" 60 l		0.00	-115.98	0.00
10/27/2021	PO_POENC	0000389526	3	RREQ474726	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	74.33
10/27/2021	PO_POENC	0000389526	3	RREQ474726	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	74.33
10/27/2021	PO_POENC	0000389509	1	RREQ474687	LIBERTY FLAGS/USN046 US 4x6 outdoor flag		0.00	0.00	44.18
10/27/2021	PO_POENC	0000389509	1	RREQ474687	LIBERTY FLAGS/USN046 US 4x6 outdoor flag		0.00	0.00	44.18
10/27/2021	PO_POENC	0000389509	1	RREQ474687	LIBERTY FLAGS/USN046 US 4x6 outdoor flag		0.00	-41.00	0.00
10/27/2021	PO_POENC	0000389509	1	RREQ474687	LIBERTY FLAGS/USN046 US 4x6 outdoor flag		0.00	0.00	0.00
10/27/2021	PO_POENC	0000389509	1	RREQ474687	LIBERTY FLAGS/USN046 US 4x6 outdoor flag		0.00	0.00	-44.18
10/27/2021	PO_POENC	0000389509	2	RREQ474687	LIBERTY FLAGS/SCA46N Ca 4'x6' outdoor nylon flag		0.00	0.00	-65.19
10/27/2021	PO_POENC	0000389509	2	RREQ474687	LIBERTY FLAGS/SCA46N Ca 4'x6' outdoor nylon flag		0.00	0.00	65.19
10/27/2021	PO_POENC	0000389509	2	RREQ474687	LIBERTY FLAGS/SCA46N Ca 4'x6' outdoor nylon flag		0.00	0.00	65.19
10/27/2021	PO_POENC	0000389509	2	RREQ474687	LIBERTY FLAGS/SCA46N Ca 4'x6' outdoor nylon flag		0.00	-60.50	0.00
10/27/2021	PO_POENC	0000389509	2	RREQ474687	LIBERTY FLAGS/SCA46N Ca 4'x6' outdoor nylon flag		0.00	0.00	0.00
10/27/2021	REQ_PREENC	REQ474687	1		Liberty Flags/166425/USN046 US 4x6 outdoor flag		0.00	0.00	0.00
10/27/2021	REQ_PREENC	REQ474687	1		Liberty Flags/166425/USN046 US 4x6 outdoor flag		0.00	41.00	0.00
10/27/2021	REQ_PREENC	REQ474687	2		Liberty Flags/166425/SCA46N Ca 4'x6' outdoor nylon		0.00	0.00	0.00
10/27/2021	REQ_PREENC	REQ474687	2		Liberty Flags/166425/SCA46N Ca 4'x6' outdoor nylon		0.00	60.50	0.00
10/27/2021	REQ_PREENC	REQ474723	1		Staples Contract & Commercial Inc/166425/Tru-Ray 9		0.00	0.00	0.00
10/27/2021	REQ_PREENC	REQ474723	1		Staples Contract & Commercial Inc/166425/Tru-Ray 9		0.00	15.00	0.00
10/27/2021	REQ_PREENC	REQ474723	2		Staples Contract & Commercial Inc/166425/Tru-Ray 1		0.00	0.00	0.00
10/27/2021	REQ_PREENC	REQ474723	2		Staples Contract & Commercial Inc/166425/Tru-Ray 1		0.00	45.00	0.00
10/27/2021	REQ_PREENC	REQ474723	3		Staples Contract & Commercial Inc/166425/Tru-Ray 1		0.00	0.00	0.00
10/27/2021	REQ_PREENC	REQ474723	3		Staples Contract & Commercial Inc/166425/Tru-Ray 1		0.00	60.20	0.00

TRAN TYPE	DESCRIPTION	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
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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											
0143	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/27/2021	REQ_PREENC	REQ474723	10		Staples Contract & Commercial Inc/166425/Tru-Ray 1				0.00		0.00	0.00	0.00	0.00					
10/27/2021	REQ_PREENC	REQ474723	10		Staples Contract & Commercial Inc/166425/Tru-Ray 1				0.00		60.00	0.00	0.00	0.00					
10/27/2021	REQ_PREENC	REQ474723	11		Staples Contract & Commercial Inc/166425/Staples H				0.00		0.00	0.00	0.00	0.00					
10/27/2021	REQ_PREENC	REQ474723	11		Staples Contract & Commercial Inc/166425/Staples H				0.00		54.88	0.00	0.00	0.00					
10/27/2021	REQ_PREENC	REQ474723	7		Staples Contract & Commercial Inc/166425/Pacon Mul				0.00		0.00	0.00	0.00	0.00					
10/27/2021	REQ_PREENC	REQ474723	7		Staples Contract & Commercial Inc/166425/Pacon Mul				0.00		48.95	0.00	0.00	0.00					
10/27/2021	REQ_PREENC	REQ474723	8		Staples Contract & Commercial Inc/166425/Pacon Sen				0.00		0.00	0.00	0.00	0.00					
10/27/2021	REQ_PREENC	REQ474723	8		Staples Contract & Commercial Inc/166425/Pacon Sen				0.00		13.68	0.00	0.00	0.00					
10/27/2021	REQ_PREENC	REQ474723	9		Staples Contract & Commercial Inc/166425/Tru-Ray 9				0.00		0.00	0.00	0.00	0.00					
10/27/2021	REQ_PREENC	REQ474723	9		Staples Contract & Commercial Inc/166425/Tru-Ray 9				0.00		32.00	0.00	0.00	0.00					
10/27/2021	REQ_PREENC	REQ474723	4		Staples Contract & Commercial Inc/166425/Tru-Ray 9				0.00		0.00	0.00	0.00	0.00					
10/27/2021	REQ_PREENC	REQ474723	4		Staples Contract & Commercial Inc/166425/Tru-Ray 9				0.00		31.80	0.00	0.00	0.00					
10/27/2021	REQ_PREENC	REQ474723	5		Staples Contract & Commercial Inc/166425/Tru-Ray 1				0.00		0.00	0.00	0.00	0.00					
10/27/2021	REQ_PREENC	REQ474723	5		Staples Contract & Commercial Inc/166425/Tru-Ray 1				0.00		63.60	0.00	0.00	0.00					
10/27/2021	REQ_PREENC	REQ474723	6		Staples Contract & Commercial Inc/166425/Tru-Ray 9				0.00		0.00	0.00	0.00	0.00					
10/27/2021	REQ_PREENC	REQ474723	6		Staples Contract & Commercial Inc/166425/Tru-Ray 9				0.00		33.80	0.00	0.00	0.00					
10/27/2021	REQ_PREENC	REQ474726	1		Staples Contract & Commercial Inc/166425/IP Spring				0.00		0.00	0.00	0.00	0.00					
10/27/2021	REQ_PREENC	REQ474726	1		Staples Contract & Commercial Inc/166425/IP Spring				0.00		101.98	0.00	0.00	0.00					
10/27/2021	REQ_PREENC	REQ474726	2		Staples Contract & Commercial Inc/166425/IP Spring				0.00		0.00	0.00	0.00	0.00					
10/27/2021	REQ_PREENC	REQ474726	2		Staples Contract & Commercial Inc/166425/IP Spring				0.00		115.98	0.00	0.00	0.00					
10/27/2021	REQ_PREENC	REQ474726	3		Staples Contract & Commercial Inc/166425/Astrobrig				0.00		0.00	0.00	0.00	0.00					
10/27/2021	REQ_PREENC	REQ474726	3		Staples Contract & Commercial Inc/166425/Astrobrig				0.00		68.98	0.00	0.00	0.00					
10/29/2021	AP_VOUCHER	01208474	3	P0000389526	STAPLES DC-001/Astrobrights Colored Paper 24				0.00		0.00	0.00	0.00	74.33					
10/29/2021	AP_VOUCHER	01208474	3	P0000389526	STAPLES DC-001/Astrobrights Colored Paper 24				0.00		0.00	-74.33	0.00	0.00					
10/29/2021	AP_VOUCHER	01208478	7	P0000389525	STAPLES DC-001/Pacon Multi-Program Handwritin				0.00		0.00	0.00	0.00	52.74					
10/29/2021	AP_VOUCHER	01208478	7	P0000389525	STAPLES DC-001/Pacon Multi-Program Handwritin				0.00		0.00	-52.74	0.00	0.00					
10/29/2021	AP_VOUCHER	01208482	1	P0000389525	STAPLES DC-001/Tru-Ray 9" x 12" Construction				0.00		0.00	0.00	0.00	16.16					
10/29/2021	AP_VOUCHER	01208482	1	P0000389525	STAPLES DC-001/Tru-Ray 9" x 12" Construction				0.00		0.00	-16.16	0.00	0.00					
10/29/2021	AP_VOUCHER	01208482	2	P0000389525	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00		0.00	0.00	0.00	48.49					
10/29/2021	AP_VOUCHER	01208482	2	P0000389525	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00		0.00	-48.49	0.00	0.00					
10/29/2021	AP_VOUCHER	01208482	3	P0000389525	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00		0.00	0.00	0.00	64.87					
10/29/2021	AP_VOUCHER	01208482	3	P0000389525	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00		0.00	-64.87	0.00	0.00					
10/29/2021	AP_VOUCHER	01208482	9	P0000389525	STAPLES DC-001/Tru-Ray 9" x 12" Construction				0.00		0.00	0.00	0.00	34.48					
10/29/2021	AP_VOUCHER	01208482	9	P0000389525	STAPLES DC-001/Tru-Ray 9" x 12" Construction				0.00		0.00	-34.48	0.00	0.00					
10/29/2021	AP_VOUCHER	01208482	10	P0000389525	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00		0.00	0.00	0.00	64.65					
10/29/2021	AP_VOUCHER	01208482	10	P0000389525	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00		0.00	-64.65	0.00	0.00					
10/29/2021	AP_VOUCHER	01208482	11	P0000389525	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho				0.00		0.00	0.00	0.00	59.13					
TRAN TYPE DESCRIPTION										TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance										
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens										
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	
0143	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/29/2021	AP_VOUCHER	01208482	11	P0000389525	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho			0.00	0.00
10/29/2021	AP_VOUCHER	01208482	4	P0000389525	STAPLES DC-001/Tru-Ray 9" x 12" Construction			0.00	0.00
10/29/2021	AP_VOUCHER	01208482	4	P0000389525	STAPLES DC-001/Tru-Ray 9" x 12" Construction			0.00	0.00
10/29/2021	AP_VOUCHER	01208482	5	P0000389525	STAPLES DC-001/Tru-Ray 12" x 18" Construction			0.00	0.00
10/29/2021	AP_VOUCHER	01208482	5	P0000389525	STAPLES DC-001/Tru-Ray 12" x 18" Construction			0.00	0.00
10/29/2021	AP_VOUCHER	01208482	8	P0000389525	STAPLES DC-001/Pacon Sentence & Learning Stri			0.00	0.00
10/29/2021	AP_VOUCHER	01208482	8	P0000389525	STAPLES DC-001/Pacon Sentence & Learning Stri			0.00	0.00
10/29/2021	AP_VOUCHER	01208483	6	P0000389525	STAPLES DC-001/Tru-Ray 9" x 12" Construction			0.00	0.00
10/29/2021	AP_VOUCHER	01208483	6	P0000389525	STAPLES DC-001/Tru-Ray 9" x 12" Construction			0.00	0.00
11/04/2021	AP_VOUCHER	01209326	7	P0000389525	STAPLES DC-001/Pacon Multi-Program Handwritin			0.00	0.00
11/04/2021	AP_VOUCHER	01209326	7	P0000389525	STAPLES DC-001/Pacon Multi-Program Handwritin			0.00	0.00
11/04/2021	AP_VOUCHER	01209497	1	P0000389525	STAPLES DC-001/Pacon Multi-Program Handwritin			0.00	0.00
11/04/2021	AP_VOUCHER	01209497	1	P0000389525	STAPLES DC-001/Pacon Multi-Program Handwritin			0.00	0.00
11/04/2021	REQ_PREENC	REQ475294	1		Staples Contract & Commercial Inc/166425/Staples D			0.00	24.80
11/04/2021	REQ_PREENC	REQ475294	1		Staples Contract & Commercial Inc/166425/Staples D			0.00	0.00
11/04/2021	REQ_PREENC	REQ475294	2		Staples Contract & Commercial Inc/166425/Swingline			0.00	57.84
11/04/2021	REQ_PREENC	REQ475294	2		Staples Contract & Commercial Inc/166425/Swingline			0.00	0.00
11/05/2021	PO_POENC	0000389906	1	RREQ475294	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl			0.00	0.00
11/05/2021	PO_POENC	0000389906	1	RREQ475294	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl			0.00	0.00
11/05/2021	PO_POENC	0000389906	1	RREQ475294	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl			0.00	0.00
11/05/2021	PO_POENC	0000389906	1	RREQ475294	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl			0.00	0.00
11/05/2021	PO_POENC	0000389906	1	RREQ475294	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl			0.00	0.00
11/05/2021	PO_POENC	0000389906	2	RREQ475294	STAPLES DC-001/Swingline 12" Long Reach Stapler 20			0.00	0.00
11/05/2021	PO_POENC	0000389906	2	RREQ475294	STAPLES DC-001/Swingline 12" Long Reach Stapler 20			0.00	0.00
11/05/2021	PO_POENC	0000389906	2	RREQ475294	STAPLES DC-001/Swingline 12" Long Reach Stapler 20			0.00	0.00
11/05/2021	PO_POENC	0000389906	2	RREQ475294	STAPLES DC-001/Swingline 12" Long Reach Stapler 20			0.00	0.00
11/05/2021	PO_POENC	0000389906	2	RREQ475294	STAPLES DC-001/Swingline 12" Long Reach Stapler 20			0.00	0.00
11/05/2021	PO_POENC	0000389906	2	RREQ475294	STAPLES DC-001/Swingline 12" Long Reach Stapler 20			0.00	0.00
11/06/2021	AP_VOUCHER	01209737	2	P0000389526	STAPLES DC-001/IP Springhill Opaque 11" x 17"			0.00	0.00
11/06/2021	AP_VOUCHER	01209737	2	P0000389526	STAPLES DC-001/IP Springhill Opaque 11" x 17"			0.00	0.00
11/06/2021	AP_VOUCHER	01209741	1	P0000389526	STAPLES DC-001/IP Springhill Opaque 11" x 17"			0.00	0.00
11/06/2021	AP_VOUCHER	01209741	1	P0000389526	STAPLES DC-001/IP Springhill Opaque 11" x 17"			0.00	0.00
11/10/2021	AP_VOUCHER	01210282	1	P0000389906	STAPLES DC-001/Staples Durable Dry Erase Eras			0.00	0.00
11/10/2021	AP_VOUCHER	01210282	1	P0000389906	STAPLES DC-001/Staples Durable Dry Erase Eras			0.00	0.00
11/12/2021	AP_VOUCHER	01210599	1	P0000389509	LIBERTY FLAGS/USN046 US 4x6 outdoor flag			0.00	0.00
11/12/2021	AP_VOUCHER	01210599	1	P0000389509	LIBERTY FLAGS/USN046 US 4x6 outdoor flag			0.00	0.00
11/12/2021	AP_VOUCHER	01210599	2	P0000389509	LIBERTY FLAGS/SCA46N Ca 4'x6' outdoor nylon			0.00	0.00
11/12/2021	AP_VOUCHER	01210599	2	P0000389509	LIBERTY FLAGS/SCA46N Ca 4'x6' outdoor nylon			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0143	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
11/13/2021	AP_VOUCHER	01210679	2	P0000389906	STAPLES DC-001/Swingline 12" Long Reach Stapl				0.00		0.00	0.00	62.32
11/13/2021	AP_VOUCHER	01210679	2	P0000389906	STAPLES DC-001/Swingline 12" Long Reach Stapl				0.00		0.00	-62.32	0.00
12/01/2021	REQ_PREENC	REQ476627	1		Office Solutions Business Products & Svc/166425/In				0.00		58.00	0.00	0.00
12/01/2021	REQ_PREENC	REQ476627	1		Office Solutions Business Products & Svc/166425/In				0.00		58.00	0.00	0.00
12/01/2021	REQ_PREENC	REQ476627	1		Office Solutions Business Products & Svc/166425/In				0.00		-58.00	0.00	0.00
12/01/2021	REQ_PREENC	REQ476627	1		Office Solutions Business Products & Svc/166425/In				0.00		-58.00	0.00	0.00
12/01/2021	REQ_PREENC	REQ476627	2		Office Solutions Business Products & Svc/166425/Al				0.00		29.68	0.00	0.00
12/01/2021	REQ_PREENC	REQ476627	2		Office Solutions Business Products & Svc/166425/Al				0.00		29.68	0.00	0.00
12/01/2021	REQ_PREENC	REQ476627	2		Office Solutions Business Products & Svc/166425/Al				0.00		-29.68	0.00	0.00
12/01/2021	REQ_PREENC	REQ476627	2		Office Solutions Business Products & Svc/166425/Al				0.00		-29.68	0.00	0.00
12/02/2021	REQ_PREENC	REQ476817	1		CVR Computer Supplies/169874/CE505A Ink Cartridge				0.00		520.00	0.00	0.00
12/03/2021	PO_POENC	0000390932	1	RREQ476817	CVR COMP-001/CE505A Ink Cartridge				0.00		0.00	560.30	0.00
12/03/2021	PO_POENC	0000390932	1	RREQ476817	CVR COMP-001/CE505A Ink Cartridge				0.00		-520.00	0.00	0.00
12/08/2021	PO_POENC	0000391249	1	RREQ477315	OFFICE SOL-001/Spectra Art Tissue 101b 12 x 18 Ass				0.00		-100.59	0.00	0.00
12/08/2021	PO_POENC	0000391249	1	RREQ477315	OFFICE SOL-001/Spectra Art Tissue 101b 12 x 18 Ass				0.00		0.00	108.39	0.00
12/08/2021	PO_POENC	0000391249	1	RREQ477315	OFFICE SOL-001/Spectra Art Tissue 101b 12 x 18 Ass				0.00		0.00	108.39	0.00
12/08/2021	PO_POENC	0000391249	1	RREQ477315	OFFICE SOL-001/Spectra Art Tissue 101b 12 x 18 Ass				0.00		0.00	0.00	0.00
12/08/2021	PO_POENC	0000391249	1	RREQ477315	OFFICE SOL-001/Spectra Art Tissue 101b 12 x 18 Ass				0.00		0.00	-108.39	0.00
12/08/2021	REQ_PREENC	REQ477315	1		Office Solutions Business Products & Svc/166425/Sp				0.00		100.59	0.00	0.00
12/08/2021	REQ_PREENC	REQ477315	1		Office Solutions Business Products & Svc/166425/Sp				0.00		0.00	0.00	0.00
12/08/2021	REQ_PREENC	REQ477308	1		Office Solutions Business Products & Svc/166425/De				0.00		52.60	0.00	0.00
12/08/2021	REQ_PREENC	REQ477308	1		Office Solutions Business Products & Svc/166425/De				0.00		52.60	0.00	0.00
12/08/2021	REQ_PREENC	REQ477308	1		Office Solutions Business Products & Svc/166425/De				0.00		0.00	0.00	0.00
12/08/2021	REQ_PREENC	REQ477308	1		Office Solutions Business Products & Svc/166425/De				0.00		-52.60	0.00	0.00
12/08/2021	REQ_PREENC	REQ477308	2		Office Solutions Business Products & Svc/166425/Tr				0.00		120.40	0.00	0.00
12/08/2021	REQ_PREENC	REQ477308	2		Office Solutions Business Products & Svc/166425/Tr				0.00		120.40	0.00	0.00
12/08/2021	REQ_PREENC	REQ477308	4		Office Solutions Business Products & Svc/166425/Tr				0.00		74.00	0.00	0.00
12/08/2021	REQ_PREENC	REQ477308	4		Office Solutions Business Products & Svc/166425/Tr				0.00		0.00	0.00	0.00
12/08/2021	REQ_PREENC	REQ477308	4		Office Solutions Business Products & Svc/166425/Tr				0.00		-74.00	0.00	0.00
12/08/2021	REQ_PREENC	REQ477308	2		Office Solutions Business Products & Svc/166425/Tr				0.00		-120.40	0.00	0.00
12/08/2021	REQ_PREENC	REQ477308	3		Office Solutions Business Products & Svc/166425/Tr				0.00		23.17	0.00	0.00
12/08/2021	REQ_PREENC	REQ477308	3		Office Solutions Business Products & Svc/166425/Tr				0.00		23.17	0.00	0.00
12/08/2021	REQ_PREENC	REQ477308	3		Office Solutions Business Products & Svc/166425/Tr				0.00		0.00	0.00	0.00
12/08/2021	REQ_PREENC	REQ477308	3		Office Solutions Business Products & Svc/166425/Tr				0.00		-23.17	0.00	0.00
12/08/2021	REQ_PREENC	REQ477308	4		Office Solutions Business Products & Svc/166425/Tr				0.00		74.00	0.00	0.00
12/09/2021	AP_VOUCHER	01214351	1	P0000390932	CVR COMP-001/CE505A Ink Cartridge				0.00		0.00	0.00	560.30
12/09/2021	AP_VOUCHER	01214351	1	P0000390932	CVR COMP-001/CE505A Ink Cartridge				0.00		0.00	-560.30	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0143	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/09/2021	AP_VOUCHER	01214596	1	P0000391249	OFFICE SOL-001/Spectra Art Tissue 10lb 12 x			0.00	108.39
12/09/2021	AP_VOUCHER	01214596	1	P0000391249	OFFICE SOL-001/Spectra Art Tissue 10lb 12 x			0.00	-108.39
12/09/2021	PO_POENC	0000391278	4	RREQ477308	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12			0.00	79.74
12/09/2021	PO_POENC	0000391278	4	RREQ477308	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12			0.00	79.74
12/09/2021	PO_POENC	0000391278	4	RREQ477308	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12			0.00	0.00
12/09/2021	PO_POENC	0000391278	4	RREQ477308	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12			0.00	-79.74
12/09/2021	PO_POENC	0000391278	4	RREQ477308	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12			0.00	0.00
12/09/2021	PO_POENC	0000391278	2	RREQ477308	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 18			0.00	120.40
12/09/2021	PO_POENC	0000391278	3	RREQ477308	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 9 x			0.00	24.97
12/09/2021	PO_POENC	0000391278	3	RREQ477308	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 9 x			0.00	24.97
12/09/2021	PO_POENC	0000391278	3	RREQ477308	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 9 x			0.00	0.00
12/09/2021	PO_POENC	0000391278	3	RREQ477308	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 9 x			0.00	-24.97
12/09/2021	PO_POENC	0000391278	3	RREQ477308	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 9 x			0.00	-23.17
12/09/2021	PO_POENC	0000391278	1	RREQ477308	OFFICE SOL-001/Desktop Tape Dispenser Weighted Non			0.00	-52.60
12/09/2021	PO_POENC	0000391278	2	RREQ477308	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 18			0.00	0.00
12/09/2021	PO_POENC	0000391278	2	RREQ477308	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 18			0.00	129.73
12/09/2021	PO_POENC	0000391278	2	RREQ477308	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 18			0.00	0.00
12/09/2021	PO_POENC	0000391278	2	RREQ477308	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 18			0.00	-129.73
12/09/2021	PO_POENC	0000391278	2	RREQ477308	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 18			0.00	-120.40
12/09/2021	PO_POENC	0000391278	2	RREQ477308	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 18			0.00	-120.40
12/09/2021	PO_POENC	0000391278	1	RREQ477308	OFFICE SOL-001/Desktop Tape Dispenser Weighted Non			0.00	0.00
12/09/2021	PO_POENC	0000391278	1	RREQ477308	OFFICE SOL-001/Desktop Tape Dispenser Weighted Non			0.00	56.68
12/09/2021	PO_POENC	0000391278	1	RREQ477308	OFFICE SOL-001/Desktop Tape Dispenser Weighted Non			0.00	56.68
12/09/2021	PO_POENC	0000391278	1	RREQ477308	OFFICE SOL-001/Desktop Tape Dispenser Weighted Non			0.00	0.00
12/09/2021	PO_POENC	0000391278	1	RREQ477308	OFFICE SOL-001/Desktop Tape Dispenser Weighted Non			0.00	-56.68
12/10/2021	GL_JOURNAL	PCD0476090	244	THE HOME D	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	684	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00
12/10/2021	AP_VOUCHER	01214878	1	P0000391278	OFFICE SOL-001/Desktop Tape Dispenser Weight			0.00	0.00
12/10/2021	AP_VOUCHER	01214878	1	P0000391278	OFFICE SOL-001/Desktop Tape Dispenser Weight			0.00	-56.68
12/10/2021	AP_VOUCHER	01214878	2	P0000391278	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	0.00
12/10/2021	AP_VOUCHER	01214878	2	P0000391278	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	-90.80
12/10/2021	AP_VOUCHER	01214878	4	P0000391278	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	0.00
12/10/2021	AP_VOUCHER	01214878	4	P0000391278	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	-79.74
12/10/2021	PO_POENC	0000391391	1	RREQ477516	OFFICE SOL-001/Easy Peel White Address Labels w/ S			0.00	0.00
12/10/2021	PO_POENC	0000391391	1	RREQ477516	OFFICE SOL-001/Easy Peel White Address Labels w/ S			0.00	35.99
12/10/2021	PO_POENC	0000391391	1	RREQ477516	OFFICE SOL-001/Easy Peel White Address Labels w/ S			0.00	35.99
12/10/2021	PO_POENC	0000391391	1	RREQ477516	OFFICE SOL-001/Easy Peel White Address Labels w/ S			0.00	0.00
12/10/2021	PO_POENC	0000391391	1	RREQ477516	OFFICE SOL-001/Easy Peel White Address Labels w/ S			0.00	-35.99
12/10/2021	PO_POENC	0000391391	1	RREQ477516	OFFICE SOL-001/Easy Peel White Address Labels w/ S			0.00	-33.40
12/10/2021	REQ_PREENC	REQ477516	1		Office Solutions Business Products & Svc/169874/Ea			0.00	33.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/10/2021	REQ_PREENC	REQ477516	1		Office Solutions Business Products & Svc/169874/Ea		0.00		0.00
12/13/2021	AP_VOUCHER	01215121	1	P0000391391	OFFICE SOL-001/Easy Peel White Address Labels		0.00		0.00
12/13/2021	AP_VOUCHER	01215121	1	P0000391391	OFFICE SOL-001/Easy Peel White Address Labels		0.00		-35.99
12/13/2021	PO_POENC	0000391473	1	RREQ477600	OFFICE SOL-001/Binder Clips Small Black/Silver Doz		0.00		0.86
12/13/2021	PO_POENC	0000391473	1	RREQ477600	OFFICE SOL-001/Binder Clips Small Black/Silver Doz		0.00		0.86
12/13/2021	PO_POENC	0000391473	1	RREQ477600	OFFICE SOL-001/Binder Clips Small Black/Silver Doz		0.00		0.00
12/13/2021	PO_POENC	0000391473	1	RREQ477600	OFFICE SOL-001/Binder Clips Small Black/Silver Doz		0.00		-0.86
12/13/2021	PO_POENC	0000391473	1	RREQ477600	OFFICE SOL-001/Binder Clips Small Black/Silver Doz		0.00	-0.80	0.00
12/13/2021	PO_POENC	0000391473	2	RREQ477600	OFFICE SOL-001/Binder Clips Medium Black/Silver Do		0.00		2.42
12/13/2021	PO_POENC	0000391473	2	RREQ477600	OFFICE SOL-001/Binder Clips Medium Black/Silver Do		0.00		2.42
12/13/2021	PO_POENC	0000391473	2	RREQ477600	OFFICE SOL-001/Binder Clips Medium Black/Silver Do		0.00		0.00
12/13/2021	PO_POENC	0000391473	2	RREQ477600	OFFICE SOL-001/Binder Clips Medium Black/Silver Do		0.00		-2.42
12/13/2021	PO_POENC	0000391473	2	RREQ477600	OFFICE SOL-001/Binder Clips Medium Black/Silver Do		0.00	-2.25	0.00
12/13/2021	REQ_PREENC	REQ477600	1		Office Solutions Business Products & Svc/166425/Bi		0.00		0.80
12/13/2021	REQ_PREENC	REQ477600	1		Office Solutions Business Products & Svc/166425/Bi		0.00		0.00
12/13/2021	REQ_PREENC	REQ477600	2		Office Solutions Business Products & Svc/166425/Bi		0.00		2.25
12/13/2021	REQ_PREENC	REQ477600	2		Office Solutions Business Products & Svc/166425/Bi		0.00		0.00
12/14/2021	AP_VOUCHER	01215327	3	P0000391278	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00
12/14/2021	AP_VOUCHER	01215327	3	P0000391278	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		-24.97
12/14/2021	AP_VOUCHER	01215330	1	P0000391473	OFFICE SOL-001/Binder Clips Small Black/Sil		0.00		0.00
12/14/2021	AP_VOUCHER	01215330	1	P0000391473	OFFICE SOL-001/Binder Clips Small Black/Sil		0.00		-0.86
12/14/2021	AP_VOUCHER	01215330	2	P0000391473	OFFICE SOL-001/Binder Clips Medium Black/Si		0.00		0.00
12/14/2021	AP_VOUCHER	01215330	2	P0000391473	OFFICE SOL-001/Binder Clips Medium Black/Si		0.00		-2.42
12/20/2021	AP_VOUCHER	01216315	2	P0000391278	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00
12/20/2021	AP_VOUCHER	01216315	2	P0000391278	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		-38.92
01/11/2022	REQ_PREENC	REQ478545	1		Curriculum Associates, Inc./169874/phonics for rea		0.00		14.95
01/11/2022	REQ_PREENC	REQ478545	2		Curriculum Associates, Inc./169874/phonics for rea		0.00		14.95
01/11/2022	REQ_PREENC	REQ478545	3		Curriculum Associates, Inc./169874/phonics for Rea		0.00		14.95
01/11/2022	PO_POENC	0000392125	1	RREQ478545	CURRICULUM ASS/phonics for reading first level tea		0.00		0.00
01/11/2022	PO_POENC	0000392125	1	RREQ478545	CURRICULUM ASS/phonics for reading first level tea		0.00	-14.95	0.00
01/11/2022	PO_POENC	0000392125	2	RREQ478545	CURRICULUM ASS/phonics for reading second level te		0.00		0.00
01/11/2022	PO_POENC	0000392125	2	RREQ478545	CURRICULUM ASS/phonics for reading second level te		0.00	-14.95	0.00
01/11/2022	PO_POENC	0000392125	3	RREQ478545	CURRICULUM ASS/phonics for Reading Third Level tea		0.00		0.00
01/11/2022	PO_POENC	0000392125	3	RREQ478545	CURRICULUM ASS/phonics for Reading Third Level tea		0.00	-14.95	0.00
01/11/2022	PO_POENC	0000392125	4	RREQ478545	CURRICULUM ASS/phonics for Reading Third Level tea		0.00		0.00
01/11/2022	PO_POENC	0000392125	4	RREQ478545	CURRICULUM ASS/S&H		0.00		12.09
01/11/2022	PO_POENC	0000392132	1	RREQ478560	OFFICE SOL-001/General-Purpose Duct Tape 3" Core 1		0.00		0.00
01/11/2022	PO_POENC	0000392132	1	RREQ478560	OFFICE SOL-001/General-Purpose Duct Tape 3" Core 1		0.00		60.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
01/11/2022	PO_POENC	0000392132	1	RREQ478560	OFFICE SOL-001/General-Purpose Duct Tape 3" Core 1					0.00	0.00	0.00	0.00	0.00	
01/11/2022	PO_POENC	0000392132	1	RREQ478560	OFFICE SOL-001/General-Purpose Duct Tape 3" Core 1					0.00	0.00	-60.18	0.00	0.00	
01/11/2022	PO_POENC	0000392132	1	RREQ478560	OFFICE SOL-001/General-Purpose Duct Tape 3" Core 1					0.00	-55.85	0.00	0.00	0.00	
01/11/2022	PO_POENC	0000392132	2	RREQ478560	OFFICE SOL-001/Invisible Permanent Mending Tape 1"					0.00	0.00	43.32	0.00	0.00	
01/11/2022	PO_POENC	0000392132	3	RREQ478560	OFFICE SOL-001/Medium-Duty Floor Cable Cover 3.25					0.00	0.00	-0.01	0.00	0.00	
01/11/2022	PO_POENC	0000392132	3	RREQ478560	OFFICE SOL-001/Medium-Duty Floor Cable Cover 3.25					0.00	0.00	-62.70	0.00	0.00	
01/11/2022	PO_POENC	0000392132	3	RREQ478560	OFFICE SOL-001/Medium-Duty Floor Cable Cover 3.25					0.00	-58.19	0.00	0.00	0.00	
01/11/2022	PO_POENC	0000392132	2	RREQ478560	OFFICE SOL-001/Invisible Permanent Mending Tape 1"					0.00	0.00	43.32	0.00	0.00	
01/11/2022	PO_POENC	0000392132	2	RREQ478560	OFFICE SOL-001/Invisible Permanent Mending Tape 1"					0.00	0.00	0.00	0.00	0.00	
01/11/2022	PO_POENC	0000392132	2	RREQ478560	OFFICE SOL-001/Invisible Permanent Mending Tape 1"					0.00	0.00	-43.32	0.00	0.00	
01/11/2022	PO_POENC	0000392132	2	RREQ478560	OFFICE SOL-001/Invisible Permanent Mending Tape 1"					0.00	0.00	0.00	0.00	0.00	
01/11/2022	PO_POENC	0000392132	3	RREQ478560	OFFICE SOL-001/Medium-Duty Floor Cable Cover 3.25					0.00	0.00	62.70	0.00	0.00	
01/11/2022	PO_POENC	0000392132	3	RREQ478560	OFFICE SOL-001/Medium-Duty Floor Cable Cover 3.25					0.00	0.00	62.70	0.00	0.00	
01/11/2022	REQ_PREENC	REQ478560	1		Office Solutions Business Products & Svc/166425/Ge					0.00	55.85	0.00	0.00	0.00	
01/11/2022	REQ_PREENC	REQ478560	1		Office Solutions Business Products & Svc/166425/Ge					0.00	55.85	0.00	0.00	0.00	
01/11/2022	REQ_PREENC	REQ478560	1		Office Solutions Business Products & Svc/166425/Ge					0.00	0.00	0.00	0.00	0.00	
01/11/2022	REQ_PREENC	REQ478560	1		Office Solutions Business Products & Svc/166425/Ge					0.00	-55.85	0.00	0.00	0.00	
01/11/2022	REQ_PREENC	REQ478560	2		Office Solutions Business Products & Svc/166425/In					0.00	40.20	0.00	0.00	0.00	
01/11/2022	REQ_PREENC	REQ478560	2		Office Solutions Business Products & Svc/166425/In					0.00	40.20	0.00	0.00	0.00	
01/11/2022	REQ_PREENC	REQ478560	2		Office Solutions Business Products & Svc/166425/In					0.00	0.00	0.00	0.00	0.00	
01/11/2022	REQ_PREENC	REQ478560	2		Office Solutions Business Products & Svc/166425/In					0.00	0.00	0.00	0.00	0.00	
01/11/2022	REQ_PREENC	REQ478560	3		Office Solutions Business Products & Svc/166425/Me					0.00	58.19	0.00	0.00	0.00	
01/11/2022	REQ_PREENC	REQ478560	3		Office Solutions Business Products & Svc/166425/Me					0.00	58.19	0.00	0.00	0.00	
01/11/2022	REQ_PREENC	REQ478560	3		Office Solutions Business Products & Svc/166425/Me					0.00	0.00	0.00	0.00	0.00	
01/11/2022	REQ_PREENC	REQ478560	3		Office Solutions Business Products & Svc/166425/Me					0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	PCD0477159	209	AMAZON.COM	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th					0.00	0.00	0.00	0.00	15.23	
01/12/2022	AP_VOUCHER	01218436	1	P0000392132	OFFICE SOL-001/General-Purpose Duct Tape 3"					0.00	0.00	0.00	0.00	60.18	
01/12/2022	AP_VOUCHER	01218436	1	P0000392132	OFFICE SOL-001/General-Purpose Duct Tape 3"					0.00	0.00	-60.18	0.00	0.00	
01/12/2022	AP_VOUCHER	01218436	2	P0000392132	OFFICE SOL-001/Invisible Permanent Mending Ta					0.00	0.00	0.00	0.00	43.32	
01/12/2022	AP_VOUCHER	01218436	2	P0000392132	OFFICE SOL-001/Invisible Permanent Mending Ta					0.00	0.00	-43.32	0.00	0.00	
01/12/2022	AP_VOUCHER	01218436	3	P0000392132	OFFICE SOL-001/Medium-Duty Floor Cable Cover					0.00	0.00	0.00	0.00	62.69	
01/12/2022	AP_VOUCHER	01218436	3	P0000392132	OFFICE SOL-001/Medium-Duty Floor Cable Cover					0.00	0.00	-62.69	0.00	0.00	
02/04/2022	AP_VOUCHER	01222303	1	P0000391278	OFFICE SOL-001/Tru-Ray Construction Paper 76					0.00	0.00	0.00	0.00	-38.92	
02/04/2022	AP_VOUCHER	01222303	1	P0000391278	OFFICE SOL-001/Tru-Ray Construction Paper 76					0.00	0.00	38.92	0.00	0.00	
02/22/2022	AP_VOUCHER	01224459	1	P0000392125	CURRICULUM ASS/phonics for reading first leve					0.00	0.00	0.00	0.00	16.11	
02/22/2022	AP_VOUCHER	01224459	1	P0000392125	CURRICULUM ASS/phonics for reading first leve					0.00	0.00	-16.11	0.00	0.00	
02/22/2022	AP_VOUCHER	01224459	2	P0000392125	CURRICULUM ASS/phonics for reading second lev					0.00	0.00	0.00	0.00	16.11	
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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/22/2022	AP_VOUCHER	01224459	2	P0000392125	CURRICULUM ASS/phonics for reading second lev		0.00		0.00
02/22/2022	AP_VOUCHER	01224459	3	P0000392125	CURRICULUM ASS/phonics for Reading Third Leve		0.00		0.00
02/22/2022	AP_VOUCHER	01224459	3	P0000392125	CURRICULUM ASS/phonics for Reading Third Leve		0.00		0.00
02/22/2022	AP_VOUCHER	01224459	4	P0000392125	CURRICULUM ASS/S&H		0.00		0.00
02/22/2022	AP_VOUCHER	01224459	4	P0000392125	CURRICULUM ASS/S&H		0.00		0.00
02/25/2022	REQ_PREENC	REQ481735	1		Office Solutions Business Products & Svc/169874/Tr		0.00	30.70	0.00
02/25/2022	REQ_PREENC	REQ481735	1		Office Solutions Business Products & Svc/169874/Tr		0.00	30.70	0.00
02/25/2022	REQ_PREENC	REQ481735	1		Office Solutions Business Products & Svc/169874/Tr		0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481735	1		Office Solutions Business Products & Svc/169874/Tr		0.00	-30.70	0.00
02/25/2022	REQ_PREENC	REQ481735	2		Office Solutions Business Products & Svc/169874/Tr		0.00	15.50	0.00
02/25/2022	REQ_PREENC	REQ481735	2		Office Solutions Business Products & Svc/169874/Tr		0.00	15.50	0.00
02/25/2022	REQ_PREENC	REQ481735	8		Office Solutions Business Products & Svc/169874/Bu		0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481735	8		Office Solutions Business Products & Svc/169874/Bu		0.00	-9.24	0.00
02/25/2022	REQ_PREENC	REQ481735	7		Office Solutions Business Products & Svc/169874/Ma		0.00	95.20	0.00
02/25/2022	REQ_PREENC	REQ481735	7		Office Solutions Business Products & Svc/169874/Ma		0.00	95.20	0.00
02/25/2022	REQ_PREENC	REQ481735	7		Office Solutions Business Products & Svc/169874/Ma		0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481735	7		Office Solutions Business Products & Svc/169874/Ma		0.00	-95.20	0.00
02/25/2022	REQ_PREENC	REQ481735	8		Office Solutions Business Products & Svc/169874/Bu		0.00	9.24	0.00
02/25/2022	REQ_PREENC	REQ481735	8		Office Solutions Business Products & Svc/169874/Bu		0.00	9.24	0.00
02/25/2022	REQ_PREENC	REQ481735	5		Office Solutions Business Products & Svc/169874/Co		0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481735	5		Office Solutions Business Products & Svc/169874/Co		0.00	-23.99	0.00
02/25/2022	REQ_PREENC	REQ481735	6		Office Solutions Business Products & Svc/169874/Lo		0.00	65.76	0.00
02/25/2022	REQ_PREENC	REQ481735	6		Office Solutions Business Products & Svc/169874/Lo		0.00	65.76	0.00
02/25/2022	REQ_PREENC	REQ481735	6		Office Solutions Business Products & Svc/169874/Lo		0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481735	6		Office Solutions Business Products & Svc/169874/Lo		0.00	-65.76	0.00
02/25/2022	REQ_PREENC	REQ481735	4		Office Solutions Business Products & Svc/169874/Ma		0.00	15.99	0.00
02/25/2022	REQ_PREENC	REQ481735	4		Office Solutions Business Products & Svc/169874/Ma		0.00	15.99	0.00
02/25/2022	REQ_PREENC	REQ481735	4		Office Solutions Business Products & Svc/169874/Ma		0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481735	4		Office Solutions Business Products & Svc/169874/Ma		0.00	-15.99	0.00
02/25/2022	REQ_PREENC	REQ481735	5		Office Solutions Business Products & Svc/169874/Co		0.00	23.99	0.00
02/25/2022	REQ_PREENC	REQ481735	5		Office Solutions Business Products & Svc/169874/Co		0.00	23.99	0.00
02/25/2022	REQ_PREENC	REQ481735	2		Office Solutions Business Products & Svc/169874/Tr		0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481735	2		Office Solutions Business Products & Svc/169874/Tr		0.00	-15.50	0.00
02/25/2022	REQ_PREENC	REQ481735	3		Office Solutions Business Products & Svc/169874/Tr		0.00	82.00	0.00
02/25/2022	REQ_PREENC	REQ481735	3		Office Solutions Business Products & Svc/169874/Tr		0.00	82.00	0.00
02/25/2022	REQ_PREENC	REQ481735	3		Office Solutions Business Products & Svc/169874/Tr		0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481735	3		Office Solutions Business Products & Svc/169874/Tr		0.00	-82.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0143	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
03/01/2022	REQ_PREENC	REQ482113	1		Graphiques/169874/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	6.65	0.00	0.00
03/01/2022	REQ_PREENC	REQ482113	1		Graphiques/169874/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	6.65	0.00	0.00
03/01/2022	REQ_PREENC	REQ482113	1		Graphiques/169874/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482113	1		Graphiques/169874/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	-6.65	0.00	0.00
03/01/2022	REQ_PREENC	REQ482113	2		Graphiques/169874/HEALTH INFORMATION EXCHANGE CONS		0.00	35.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482113	2		Graphiques/169874/HEALTH INFORMATION EXCHANGE CONS		0.00	35.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482113	4		Graphiques/169874/Home Language Survey (25/PK) 41		0.00	0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482113	4		Graphiques/169874/Home Language Survey (25/PK) 41		0.00	0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482113	4		Graphiques/169874/Home Language Survey (25/PK) 41		0.00	0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482113	4		Graphiques/169874/Home Language Survey (25/PK) 41		0.00	0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482113	2		Graphiques/169874/HEALTH INFORMATION EXCHANGE CONS		0.00	0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482113	2		Graphiques/169874/HEALTH INFORMATION EXCHANGE CONS		0.00	-35.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482113	3		Graphiques/169874/HEALTH PROFILE ENVELOPES 12 X 8		0.00	10.90	0.00	0.00
03/01/2022	REQ_PREENC	REQ482113	3		Graphiques/169874/HEALTH PROFILE ENVELOPES 12 X 8		0.00	10.90	0.00	0.00
03/01/2022	REQ_PREENC	REQ482113	3		Graphiques/169874/HEALTH PROFILE ENVELOPES 12 X 8		0.00	0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482113	3		Graphiques/169874/HEALTH PROFILE ENVELOPES 12 X 8		0.00	-10.90	0.00	0.00
03/02/2022	PO_POENC	0000394348	1	RREQ481735	OFFICE SOL-001/Tru-Ray Construction Paper 761b 18		0.00	-30.70	0.00	0.00
03/02/2022	PO_POENC	0000394348	1	RREQ481735	OFFICE SOL-001/Tru-Ray Construction Paper 761b 18		0.00	0.00	33.08	0.00
03/02/2022	PO_POENC	0000394348	1	RREQ481735	OFFICE SOL-001/Tru-Ray Construction Paper 761b 18		0.00	0.00	33.08	0.00
03/02/2022	PO_POENC	0000394348	1	RREQ481735	OFFICE SOL-001/Tru-Ray Construction Paper 761b 18		0.00	0.00	0.00	0.00
03/02/2022	PO_POENC	0000394348	1	RREQ481735	OFFICE SOL-001/Tru-Ray Construction Paper 761b 18		0.00	0.00	-33.08	0.00
03/02/2022	PO_POENC	0000394348	2	RREQ481735	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	16.70	0.00
03/02/2022	PO_POENC	0000394348	8	RREQ481735	OFFICE SOL-001/Business Source Fold-back Binder C1		0.00	0.00	9.96	0.00
03/02/2022	PO_POENC	0000394348	8	RREQ481735	OFFICE SOL-001/Business Source Fold-back Binder C1		0.00	0.00	0.00	0.00
03/02/2022	PO_POENC	0000394348	8	RREQ481735	OFFICE SOL-001/Business Source Fold-back Binder C1		0.00	0.00	-9.96	0.00
03/02/2022	PO_POENC	0000394348	8	RREQ481735	OFFICE SOL-001/Business Source Fold-back Binder C1		0.00	-9.24	0.00	0.00
03/02/2022	PO_POENC	0000394348	7	RREQ481735	OFFICE SOL-001/Magic Tape Refill 1" Core 0.75" x 3		0.00	-95.20	0.00	0.00
03/02/2022	PO_POENC	0000394348	7	RREQ481735	OFFICE SOL-001/Magic Tape Refill 1" Core 0.75" x 3		0.00	0.00	102.58	0.00
03/02/2022	PO_POENC	0000394348	7	RREQ481735	OFFICE SOL-001/Magic Tape Refill 1" Core 0.75" x 3		0.00	0.00	102.58	0.00
03/02/2022	PO_POENC	0000394348	7	RREQ481735	OFFICE SOL-001/Magic Tape Refill 1" Core 0.75" x 3		0.00	0.00	-0.01	0.00
03/02/2022	PO_POENC	0000394348	7	RREQ481735	OFFICE SOL-001/Magic Tape Refill 1" Core 0.75" x 3		0.00	0.00	-102.58	0.00
03/02/2022	PO_POENC	0000394348	8	RREQ481735	OFFICE SOL-001/Business Source Fold-back Binder C1		0.00	0.00	9.96	0.00
03/02/2022	PO_POENC	0000394348	5	RREQ481735	OFFICE SOL-001/Colored File Folders 1/3-Cut Tabs:		0.00	-23.99	0.00	0.00
03/02/2022	PO_POENC	0000394348	6	RREQ481735	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	0.00	70.86	0.00
03/02/2022	PO_POENC	0000394348	6	RREQ481735	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	0.00	70.86	0.00
03/02/2022	PO_POENC	0000394348	6	RREQ481735	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	0.00	0.00	0.00
03/02/2022	PO_POENC	0000394348	6	RREQ481735	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	0.00	-70.86	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0143	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/02/2022	PO_POENC	0000394348	6	RREQ481735	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00		-65.76	0.00	0.00
03/02/2022	PO_POENC	0000394348	4	RREQ481735	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs: A		0.00		0.00	-17.23	0.00
03/02/2022	PO_POENC	0000394348	4	RREQ481735	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs: A		0.00		-15.99	0.00	0.00
03/02/2022	PO_POENC	0000394348	5	RREQ481735	OFFICE SOL-001/Colored File Folders 1/3-Cut Tabs:		0.00		0.00	25.85	0.00
03/02/2022	PO_POENC	0000394348	5	RREQ481735	OFFICE SOL-001/Colored File Folders 1/3-Cut Tabs:		0.00		0.00	25.85	0.00
03/02/2022	PO_POENC	0000394348	5	RREQ481735	OFFICE SOL-001/Colored File Folders 1/3-Cut Tabs:		0.00		0.00	0.00	0.00
03/02/2022	PO_POENC	0000394348	5	RREQ481735	OFFICE SOL-001/Colored File Folders 1/3-Cut Tabs:		0.00		0.00	-25.85	0.00
03/02/2022	PO_POENC	0000394348	3	RREQ481735	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 9 x		0.00		0.00	0.00	0.00
03/02/2022	PO_POENC	0000394348	3	RREQ481735	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 9 x		0.00		0.00	-88.36	0.00
03/02/2022	PO_POENC	0000394348	3	RREQ481735	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 9 x		0.00		-82.00	0.00	0.00
03/02/2022	PO_POENC	0000394348	4	RREQ481735	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs: A		0.00		0.00	17.23	0.00
03/02/2022	PO_POENC	0000394348	4	RREQ481735	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs: A		0.00		0.00	17.23	0.00
03/02/2022	PO_POENC	0000394348	4	RREQ481735	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs: A		0.00		0.00	0.00	0.00
03/02/2022	PO_POENC	0000394348	2	RREQ481735	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		0.00	16.70	0.00
03/02/2022	PO_POENC	0000394348	2	RREQ481735	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		0.00	0.00	0.00
03/02/2022	PO_POENC	0000394348	2	RREQ481735	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		0.00	-16.70	0.00
03/02/2022	PO_POENC	0000394348	2	RREQ481735	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		-15.50	0.00	0.00
03/02/2022	PO_POENC	0000394348	3	RREQ481735	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 9 x		0.00		0.00	88.36	0.00
03/02/2022	PO_POENC	0000394348	3	RREQ481735	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 9 x		0.00		0.00	88.36	0.00
03/04/2022	AP_VOUCHER	01226315	2	P0000394348	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00	0.00	16.70
03/04/2022	AP_VOUCHER	01226315	2	P0000394348	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00	-16.70	0.00
03/04/2022	AP_VOUCHER	01226315	3	P0000394348	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00	0.00	44.18
03/04/2022	AP_VOUCHER	01226315	3	P0000394348	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00	-44.18	0.00
03/04/2022	AP_VOUCHER	01226315	4	P0000394348	OFFICE SOL-001/Manila File Folders 1/3-Cut T		0.00		0.00	0.00	17.23
03/04/2022	AP_VOUCHER	01226315	4	P0000394348	OFFICE SOL-001/Manila File Folders 1/3-Cut T		0.00		0.00	-17.23	0.00
03/04/2022	AP_VOUCHER	01226315	8	P0000394348	OFFICE SOL-001/Business Source Fold-back Bind		0.00		0.00	-9.96	0.00
03/04/2022	AP_VOUCHER	01226315	8	P0000394348	OFFICE SOL-001/Business Source Fold-back Bind		0.00		0.00	0.00	9.96
03/04/2022	AP_VOUCHER	01226315	5	P0000394348	OFFICE SOL-001/Colored File Folders 1/3-Cut		0.00		0.00	0.00	25.85
03/04/2022	AP_VOUCHER	01226315	5	P0000394348	OFFICE SOL-001/Colored File Folders 1/3-Cut		0.00		0.00	-25.85	0.00
03/04/2022	AP_VOUCHER	01226315	6	P0000394348	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu		0.00		0.00	0.00	70.86
03/04/2022	AP_VOUCHER	01226315	6	P0000394348	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu		0.00		0.00	-70.86	0.00
03/04/2022	AP_VOUCHER	01226315	7	P0000394348	OFFICE SOL-001/Magic Tape Refill 1" Core 0.		0.00		0.00	-102.57	0.00
03/04/2022	AP_VOUCHER	01226315	7	P0000394348	OFFICE SOL-001/Magic Tape Refill 1" Core 0.		0.00		0.00	0.00	102.57
03/08/2022	AP_VOUCHER	01226762	3	P0000394348	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00	0.00	44.18
03/08/2022	AP_VOUCHER	01226762	3	P0000394348	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00	-44.18	0.00
03/08/2022	CM_TRNXTN	0000001953	28814		000000000000001953 RREQ482113 ELEMENTARY PUPIL CU		0.00		-6.65	0.00	0.00
03/08/2022	CM_TRNXTN	0000001953	28814		000000000000001953 RREQ482113 ELEMENTARY PUPIL CU		0.00		0.00	0.00	7.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/08/2022	CM_TRNXTN	0000002058	28814		000000000000002058	RREQ482113	HEALTH PROFILE ENVE		0.00
03/08/2022	CM_TRNXTN	0000002058	28814		000000000000002058	RREQ482113	HEALTH PROFILE ENVE		0.00
03/08/2022	CM_TRNXTN	0000002059	28814		000000000000002059	RREQ482113	HEALTH INFORMATION		0.00
03/08/2022	CM_TRNXTN	0000002059	28814		000000000000002059	RREQ482113	HEALTH INFORMATION		0.00
03/10/2022	AP_VOUCHER	01227297	1	P0000394348	OFFICE SOL-001/Tru-Ray Construction Paper 76				0.00
03/10/2022	AP_VOUCHER	01227297	1	P0000394348	OFFICE SOL-001/Tru-Ray Construction Paper 76				0.00
03/10/2022	GL_JOURNAL	PCD0480269	187	SCHOOL SPE	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00
03/10/2022	GL_JOURNAL	PCD0480269	188	SCHOOL SPE	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00
03/10/2022	GL_JOURNAL	PCD0480269	189	COSTCO WHS	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00
04/08/2022	PO_POENC	0000396720	1	RREQ485965	OFFICE SOL-001/Magic Tape Refill 1" Core 0.75" x 3				0.00
04/08/2022	PO_POENC	0000396720	1	RREQ485965	OFFICE SOL-001/Magic Tape Refill 1" Core 0.75" x 3				0.00
04/08/2022	PO_POENC	0000396720	1	RREQ485965	OFFICE SOL-001/Magic Tape Refill 1" Core 0.75" x 3				0.00
04/08/2022	PO_POENC	0000396720	1	RREQ485965	OFFICE SOL-001/Magic Tape Refill 1" Core 0.75" x 3				0.00
04/08/2022	PO_POENC	0000396720	1	RREQ485965	OFFICE SOL-001/Magic Tape Refill 1" Core 0.75" x 3				0.00
04/08/2022	PO_POENC	0000396720	2	RREQ485965	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 9 x				0.00
04/08/2022	PO_POENC	0000396720	13	RREQ485965	OFFICE SOL-001/Composition Paper 8 x 10.5 Wide/Leg				0.00
04/08/2022	PO_POENC	0000396720	13	RREQ485965	OFFICE SOL-001/Composition Paper 8 x 10.5 Wide/Leg				0.00
04/08/2022	PO_POENC	0000396720	13	RREQ485965	OFFICE SOL-001/Composition Paper 8 x 10.5 Wide/Leg				0.00
04/08/2022	PO_POENC	0000396720	13	RREQ485965	OFFICE SOL-001/Composition Paper 8 x 10.5 Wide/Leg				0.00
04/08/2022	PO_POENC	0000396720	13	RREQ485965	OFFICE SOL-001/Composition Paper 8 x 10.5 Wide/Leg				0.00
04/08/2022	PO_POENC	0000396720	13	RREQ485965	OFFICE SOL-001/Composition Paper 8 x 10.5 Wide/Leg				0.00
04/08/2022	PO_POENC	0000396720	11	RREQ485965	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B				0.00
04/08/2022	PO_POENC	0000396720	12	RREQ485965	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc				0.00
04/08/2022	PO_POENC	0000396720	12	RREQ485965	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc				0.00
04/08/2022	PO_POENC	0000396720	12	RREQ485965	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc				0.00
04/08/2022	PO_POENC	0000396720	12	RREQ485965	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc				0.00
04/08/2022	PO_POENC	0000396720	12	RREQ485965	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc				0.00
04/08/2022	PO_POENC	0000396720	10	RREQ485965	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color				0.00
04/08/2022	PO_POENC	0000396720	10	RREQ485965	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color				0.00
04/08/2022	PO_POENC	0000396720	11	RREQ485965	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B				0.00
04/08/2022	PO_POENC	0000396720	11	RREQ485965	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B				0.00
04/08/2022	PO_POENC	0000396720	11	RREQ485965	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B				0.00
04/08/2022	PO_POENC	0000396720	11	RREQ485965	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B				0.00
04/08/2022	PO_POENC	0000396720	9	RREQ485965	OFFICE SOL-001/Classic Color Crayons Peggable Reta				0.00
04/08/2022	PO_POENC	0000396720	9	RREQ485965	OFFICE SOL-001/Classic Color Crayons Peggable Reta				0.00
04/08/2022	PO_POENC	0000396720	9	RREQ485965	OFFICE SOL-001/Classic Color Crayons Peggable Reta				0.00
04/08/2022	PO_POENC	0000396720	10	RREQ485965	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color				0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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
0143	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/08/2022	PO_POENC	0000396720	10	RREQ485965	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color	0.00	0.00	782.27	0.00
04/08/2022	PO_POENC	0000396720	10	RREQ485965	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color	0.00	0.00	782.27	0.00
04/08/2022	PO_POENC	0000396720	8	RREQ485965	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12	0.00	0.00	167.01	0.00
04/08/2022	PO_POENC	0000396720	8	RREQ485965	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12	0.00	0.00	0.00	0.00
04/08/2022	PO_POENC	0000396720	8	RREQ485965	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12	0.00	0.00	-167.01	0.00
04/08/2022	PO_POENC	0000396720	8	RREQ485965	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12	0.00	-155.00	0.00	0.00
04/08/2022	PO_POENC	0000396720	9	RREQ485965	OFFICE SOL-001/Classic Color Crayons Peggable Reta	0.00	0.00	123.91	0.00
04/08/2022	PO_POENC	0000396720	9	RREQ485965	OFFICE SOL-001/Classic Color Crayons Peggable Reta	0.00	0.00	123.91	0.00
04/08/2022	PO_POENC	0000396720	7	RREQ485965	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x	0.00	0.00	96.44	0.00
04/08/2022	PO_POENC	0000396720	7	RREQ485965	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x	0.00	0.00	96.44	0.00
04/08/2022	PO_POENC	0000396720	7	RREQ485965	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x	0.00	0.00	0.00	0.00
04/08/2022	PO_POENC	0000396720	7	RREQ485965	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x	0.00	0.00	-96.44	0.00
04/08/2022	PO_POENC	0000396720	7	RREQ485965	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x	0.00	-89.50	0.00	0.00
04/08/2022	PO_POENC	0000396720	8	RREQ485965	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12	0.00	0.00	167.01	0.00
04/08/2022	PO_POENC	0000396720	5	RREQ485965	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12	0.00	0.00	-167.01	0.00
04/08/2022	PO_POENC	0000396720	6	RREQ485965	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x	0.00	-89.50	0.00	0.00
04/08/2022	PO_POENC	0000396720	6	RREQ485965	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x	0.00	0.00	96.44	0.00
04/08/2022	PO_POENC	0000396720	6	RREQ485965	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x	0.00	0.00	96.44	0.00
04/08/2022	PO_POENC	0000396720	6	RREQ485965	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x	0.00	0.00	0.00	0.00
04/08/2022	PO_POENC	0000396720	6	RREQ485965	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x	0.00	0.00	-96.44	0.00
04/08/2022	PO_POENC	0000396720	4	RREQ485965	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x	0.00	0.00	-94.28	0.00
04/08/2022	PO_POENC	0000396720	4	RREQ485965	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x	0.00	-87.50	0.00	0.00
04/08/2022	PO_POENC	0000396720	5	RREQ485965	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12	0.00	-155.00	0.00	0.00
04/08/2022	PO_POENC	0000396720	5	RREQ485965	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12	0.00	0.00	167.01	0.00
04/08/2022	PO_POENC	0000396720	5	RREQ485965	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12	0.00	0.00	167.01	0.00
04/08/2022	PO_POENC	0000396720	5	RREQ485965	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12	0.00	0.00	0.00	0.00
04/08/2022	PO_POENC	0000396720	3	RREQ485965	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x	0.00	0.00	89.43	0.00
04/08/2022	PO_POENC	0000396720	3	RREQ485965	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x	0.00	0.00	0.00	0.00
04/08/2022	PO_POENC	0000396720	3	RREQ485965	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x	0.00	0.00	-89.43	0.00
04/08/2022	PO_POENC	0000396720	4	RREQ485965	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x	0.00	0.00	94.28	0.00
04/08/2022	PO_POENC	0000396720	4	RREQ485965	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x	0.00	0.00	94.28	0.00
04/08/2022	PO_POENC	0000396720	4	RREQ485965	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x	0.00	0.00	0.00	0.00
04/08/2022	PO_POENC	0000396720	2	RREQ485965	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x	0.00	0.00	176.71	0.00
04/08/2022	PO_POENC	0000396720	2	RREQ485965	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x	0.00	0.00	0.00	0.00
04/08/2022	PO_POENC	0000396720	2	RREQ485965	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x	0.00	0.00	-176.71	0.00
04/08/2022	PO_POENC	0000396720	2	RREQ485965	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x	0.00	-164.00	0.00	0.00
04/08/2022	PO_POENC	0000396720	3	RREQ485965	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x	0.00	-83.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0143	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/08/2022	PO_POENC	0000396720	3	RREQ485965	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 9 x				
						0.00		0.00	89.43
04/08/2022	REQ_PREENC	REQ485965	1		Office Solutions Business Products & Svc/169874/Ma	0.00		95.20	0.00
04/08/2022	REQ_PREENC	REQ485965	1		Office Solutions Business Products & Svc/169874/Ma	0.00		95.20	0.00
04/08/2022	REQ_PREENC	REQ485965	1		Office Solutions Business Products & Svc/169874/Ma	0.00		0.00	0.00
04/08/2022	REQ_PREENC	REQ485965	1		Office Solutions Business Products & Svc/169874/Ma	0.00		-95.20	0.00
04/08/2022	REQ_PREENC	REQ485965	2		Office Solutions Business Products & Svc/169874/Tr	0.00		164.00	0.00
04/08/2022	REQ_PREENC	REQ485965	2		Office Solutions Business Products & Svc/169874/Tr	0.00		164.00	0.00
04/08/2022	REQ_PREENC	REQ485965	13		Office Solutions Business Products & Svc/169874/Co	0.00		156.30	0.00
04/08/2022	REQ_PREENC	REQ485965	13		Office Solutions Business Products & Svc/169874/Co	0.00		156.30	0.00
04/08/2022	REQ_PREENC	REQ485965	13		Office Solutions Business Products & Svc/169874/Co	0.00		-156.30	0.00
04/08/2022	REQ_PREENC	REQ485965	11		Office Solutions Business Products & Svc/169874/Pe	0.00		0.00	0.00
04/08/2022	REQ_PREENC	REQ485965	11		Office Solutions Business Products & Svc/169874/Pe	0.00		-474.75	0.00
04/08/2022	REQ_PREENC	REQ485965	12		Office Solutions Business Products & Svc/169874/Ti	0.00		60.40	0.00
04/08/2022	REQ_PREENC	REQ485965	12		Office Solutions Business Products & Svc/169874/Ti	0.00		60.40	0.00
04/08/2022	REQ_PREENC	REQ485965	12		Office Solutions Business Products & Svc/169874/Ti	0.00		0.00	0.00
04/08/2022	REQ_PREENC	REQ485965	12		Office Solutions Business Products & Svc/169874/Ti	0.00		-60.40	0.00
04/08/2022	REQ_PREENC	REQ485965	10		Office Solutions Business Products & Svc/169874/La	0.00		726.00	0.00
04/08/2022	REQ_PREENC	REQ485965	10		Office Solutions Business Products & Svc/169874/La	0.00		726.00	0.00
04/08/2022	REQ_PREENC	REQ485965	10		Office Solutions Business Products & Svc/169874/La	0.00		0.00	0.00
04/08/2022	REQ_PREENC	REQ485965	10		Office Solutions Business Products & Svc/169874/La	0.00		-726.00	0.00
04/08/2022	REQ_PREENC	REQ485965	11		Office Solutions Business Products & Svc/169874/Pe	0.00		474.75	0.00
04/08/2022	REQ_PREENC	REQ485965	11		Office Solutions Business Products & Svc/169874/Pe	0.00		474.75	0.00
04/08/2022	REQ_PREENC	REQ485965	8		Office Solutions Business Products & Svc/169874/Tr	0.00		0.00	0.00
04/08/2022	REQ_PREENC	REQ485965	8		Office Solutions Business Products & Svc/169874/Tr	0.00		-155.00	0.00
04/08/2022	REQ_PREENC	REQ485965	9		Office Solutions Business Products & Svc/169874/Cl	0.00		115.00	0.00
04/08/2022	REQ_PREENC	REQ485965	9		Office Solutions Business Products & Svc/169874/Cl	0.00		115.00	0.00
04/08/2022	REQ_PREENC	REQ485965	9		Office Solutions Business Products & Svc/169874/Cl	0.00		0.00	0.00
04/08/2022	REQ_PREENC	REQ485965	9		Office Solutions Business Products & Svc/169874/Cl	0.00		-115.00	0.00
04/08/2022	REQ_PREENC	REQ485965	7		Office Solutions Business Products & Svc/169874/Tr	0.00		89.50	0.00
04/08/2022	REQ_PREENC	REQ485965	7		Office Solutions Business Products & Svc/169874/Tr	0.00		89.50	0.00
04/08/2022	REQ_PREENC	REQ485965	7		Office Solutions Business Products & Svc/169874/Tr	0.00		0.00	0.00
04/08/2022	REQ_PREENC	REQ485965	7		Office Solutions Business Products & Svc/169874/Tr	0.00		-89.50	0.00
04/08/2022	REQ_PREENC	REQ485965	8		Office Solutions Business Products & Svc/169874/Tr	0.00		155.00	0.00
04/08/2022	REQ_PREENC	REQ485965	8		Office Solutions Business Products & Svc/169874/Tr	0.00		155.00	0.00
04/08/2022	REQ_PREENC	REQ485965	5		Office Solutions Business Products & Svc/169874/Tr	0.00		0.00	0.00
04/08/2022	REQ_PREENC	REQ485965	5		Office Solutions Business Products & Svc/169874/Tr	0.00		-155.00	0.00
04/08/2022	REQ_PREENC	REQ485965	6		Office Solutions Business Products & Svc/169874/Tr	0.00		89.50	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

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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	
0143	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/08/2022	REQ_PREENC	REQ485965	6		Office Solutions Business Products & Svc/169874/Tr		0.00		89.50
04/08/2022	REQ_PREENC	REQ485965	6		Office Solutions Business Products & Svc/169874/Tr		0.00		0.00
04/08/2022	REQ_PREENC	REQ485965	6		Office Solutions Business Products & Svc/169874/Tr		0.00		-89.50
04/08/2022	REQ_PREENC	REQ485965	4		Office Solutions Business Products & Svc/169874/Tr		0.00		87.50
04/08/2022	REQ_PREENC	REQ485965	4		Office Solutions Business Products & Svc/169874/Tr		0.00		87.50
04/08/2022	REQ_PREENC	REQ485965	4		Office Solutions Business Products & Svc/169874/Tr		0.00		0.00
04/08/2022	REQ_PREENC	REQ485965	4		Office Solutions Business Products & Svc/169874/Tr		0.00		-87.50
04/08/2022	REQ_PREENC	REQ485965	5		Office Solutions Business Products & Svc/169874/Tr		0.00		155.00
04/08/2022	REQ_PREENC	REQ485965	5		Office Solutions Business Products & Svc/169874/Tr		0.00		155.00
04/08/2022	REQ_PREENC	REQ485965	2		Office Solutions Business Products & Svc/169874/Tr		0.00		0.00
04/08/2022	REQ_PREENC	REQ485965	2		Office Solutions Business Products & Svc/169874/Tr		0.00		-164.00
04/08/2022	REQ_PREENC	REQ485965	3		Office Solutions Business Products & Svc/169874/Tr		0.00		83.00
04/08/2022	REQ_PREENC	REQ485965	3		Office Solutions Business Products & Svc/169874/Tr		0.00		83.00
04/08/2022	REQ_PREENC	REQ485965	3		Office Solutions Business Products & Svc/169874/Tr		0.00		0.00
04/08/2022	REQ_PREENC	REQ485965	3		Office Solutions Business Products & Svc/169874/Tr		0.00		-83.00
04/11/2022	AP_VOUCHER	01232260	1	P0000396720	OFFICE SOL-001/Magic Tape Refill 1" Core 0.		0.00		0.00
04/11/2022	AP_VOUCHER	01232260	1	P0000396720	OFFICE SOL-001/Magic Tape Refill 1" Core 0.		0.00		0.00
04/11/2022	AP_VOUCHER	01232260	4	P0000396720	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00
04/11/2022	AP_VOUCHER	01232260	4	P0000396720	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00
04/11/2022	AP_VOUCHER	01232260	5	P0000396720	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00
04/11/2022	AP_VOUCHER	01232260	5	P0000396720	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00
04/11/2022	AP_VOUCHER	01232260	12	P0000396720	OFFICE SOL-001/Ticonderoga Beginners Woodcase		0.00		0.00
04/11/2022	AP_VOUCHER	01232260	12	P0000396720	OFFICE SOL-001/Ticonderoga Beginners Woodcase		0.00		0.00
04/11/2022	AP_VOUCHER	01232260	13	P0000396720	OFFICE SOL-001/Composition Paper 8 x 10.5 W		0.00		0.00
04/11/2022	AP_VOUCHER	01232260	13	P0000396720	OFFICE SOL-001/Composition Paper 8 x 10.5 W		0.00		0.00
04/11/2022	AP_VOUCHER	01232260	9	P0000396720	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00		0.00
04/11/2022	AP_VOUCHER	01232260	9	P0000396720	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00		0.00
04/11/2022	AP_VOUCHER	01232260	10	P0000396720	OFFICE SOL-001/Large Crayons Lift Lid Box 1		0.00		0.00
04/11/2022	AP_VOUCHER	01232260	10	P0000396720	OFFICE SOL-001/Large Crayons Lift Lid Box 1		0.00		0.00
04/11/2022	AP_VOUCHER	01232260	11	P0000396720	OFFICE SOL-001/Pencils HB (#2) Black Lead		0.00		0.00
04/11/2022	AP_VOUCHER	01232260	11	P0000396720	OFFICE SOL-001/Pencils HB (#2) Black Lead		0.00		0.00
04/11/2022	AP_VOUCHER	01232260	6	P0000396720	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00
04/11/2022	AP_VOUCHER	01232260	6	P0000396720	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00
04/11/2022	AP_VOUCHER	01232260	7	P0000396720	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00
04/11/2022	AP_VOUCHER	01232260	7	P0000396720	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00
04/11/2022	AP_VOUCHER	01232260	8	P0000396720	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00
04/11/2022	AP_VOUCHER	01232260	8	P0000396720	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0143	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/13/2022	AP_VOUCHER	01232765	2	P0000396720	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		176.71
04/13/2022	AP_VOUCHER	01232765	2	P0000396720	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	0.00
04/13/2022	AP_VOUCHER	01232765	3	P0000396720	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	89.43
04/13/2022	AP_VOUCHER	01232765	3	P0000396720	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	0.00
04/13/2022	AP_VOUCHER	01232765	5	P0000396720	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	100.21
04/13/2022	AP_VOUCHER	01232765	5	P0000396720	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	0.00
04/13/2022	AP_VOUCHER	01232765	8	P0000396720	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	80.17
04/13/2022	AP_VOUCHER	01232765	8	P0000396720	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	0.00
04/13/2022	AP_VOUCHER	01232765	13	P0000396720	OFFICE SOL-001/Composition Paper 8 x 10.5 W		0.00	0.00	16.84
04/13/2022	AP_VOUCHER	01232765	13	P0000396720	OFFICE SOL-001/Composition Paper 8 x 10.5 W		0.00	0.00	0.00
04/19/2022	AP_VOUCHER	01233784	8	P0000396720	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	36.74
04/19/2022	AP_VOUCHER	01233784	8	P0000396720	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ487799	1		Barnes & Noble/169874/test		0.00	0.01	0.00
05/13/2022	REQ_PREENC	REQ487799	1		Barnes & Noble/169874/test		0.00	-0.01	0.00
05/13/2022	REQ_PREENC	REQ487799	2		Barnes & Noble/169874/Binder Clips Medium Black/Si		0.00	28.40	0.00
05/13/2022	REQ_PREENC	REQ487799	3		Barnes & Noble/169874/Heavy-Duty View Binder with		0.00	43.05	0.00
05/13/2022	REQ_PREENC	REQ487799	4		Barnes & Noble/169874/Durable View Binder with Dur		0.00	43.22	0.00
05/13/2022	REQ_PREENC	REQ487799	5		Barnes & Noble/169874/Stanley NoJam Desktop Heavy-		0.00	94.23	0.00
05/13/2022	REQ_PREENC	REQ487799	6		Barnes & Noble/169874/Light-Duty Full Strip Standa		0.00	42.50	0.00
05/13/2022	REQ_PREENC	REQ487799	7		Barnes & Noble/169874/Heavy-Duty Stapler 160-Sheet		0.00	50.01	0.00
05/13/2022	REQ_PREENC	REQ487799	8		Barnes & Noble/169874/7520002431780 SKILCRAFT Heav		0.00	61.70	0.00
05/13/2022	REQ_PREENC	REQ487799	9		Barnes & Noble/169874/Long Reach Stapler 25-Sheet		0.00	63.84	0.00
05/16/2022	PO_POENC	0000399860	2	RREQ487799	OFFICE SOL-001/Binder Clips Medium Black/Silver Do		0.00	0.00	30.60
05/16/2022	PO_POENC	0000399860	2	RREQ487799	OFFICE SOL-001/Binder Clips Medium Black/Silver Do		0.00	-28.40	0.00
05/16/2022	PO_POENC	0000399860	3	RREQ487799	OFFICE SOL-001/Heavy-Duty View Binder with DuraHin		0.00	0.00	46.39
05/16/2022	PO_POENC	0000399860	3	RREQ487799	OFFICE SOL-001/Heavy-Duty View Binder with DuraHin		0.00	-43.05	0.00
05/16/2022	PO_POENC	0000399860	4	RREQ487799	OFFICE SOL-001/Durable View Binder with DuraHinge		0.00	0.00	46.57
05/16/2022	PO_POENC	0000399860	4	RREQ487799	OFFICE SOL-001/Durable View Binder with DuraHinge		0.00	-43.22	0.00
05/16/2022	PO_POENC	0000399860	8	RREQ487799	OFFICE SOL-001/7520002431780 SKILCRAFT Heavy-Duty		0.00	0.00	66.48
05/16/2022	PO_POENC	0000399860	8	RREQ487799	OFFICE SOL-001/7520002431780 SKILCRAFT Heavy-Duty		0.00	-61.70	0.00
05/16/2022	PO_POENC	0000399860	9	RREQ487799	OFFICE SOL-001/Long Reach Stapler 25-Sheet Capacit		0.00	0.00	68.79
05/16/2022	PO_POENC	0000399860	9	RREQ487799	OFFICE SOL-001/Long Reach Stapler 25-Sheet Capacit		0.00	-63.84	0.00
05/16/2022	PO_POENC	0000399860	5	RREQ487799	OFFICE SOL-001/Stanley NoJam Desktop Heavy-Duty St		0.00	0.00	101.53
05/16/2022	PO_POENC	0000399860	5	RREQ487799	OFFICE SOL-001/Stanley NoJam Desktop Heavy-Duty St		0.00	-94.23	0.00
05/16/2022	PO_POENC	0000399860	6	RREQ487799	OFFICE SOL-001/Light-Duty Full Strip Standard Stap		0.00	0.00	45.79
05/16/2022	PO_POENC	0000399860	6	RREQ487799	OFFICE SOL-001/Light-Duty Full Strip Standard Stap		0.00	-42.50	0.00
05/16/2022	PO_POENC	0000399860	7	RREQ487799	OFFICE SOL-001/Heavy-Duty Stapler 160-Sheet Capaci		0.00	0.00	53.89
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0143	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/16/2022	PO_POENC	0000399860	7	RREQ487799	OFFICE SOL-001/Heavy-Duty Stapler 160-Sheet Capaci	0.00	-50.01	0.00	0.00			
05/16/2022	PO_POENC	0000399901	4	No REQ.	OFFICE SOL-001/Optima 40 Desktop Stapler 40-Sheet	0.00	0.00	3.29	0.00			
05/17/2022	AP_VOUCHER	01239698	2	P0000399860	OFFICE SOL-001/Binder Clips Medium Black/Si	0.00	0.00	0.00	30.60			
05/17/2022	AP_VOUCHER	01239698	2	P0000399860	OFFICE SOL-001/Binder Clips Medium Black/Si	0.00	0.00	-30.60	0.00			
05/17/2022	AP_VOUCHER	01239698	3	P0000399860	OFFICE SOL-001/Heavy-Duty View Binder with Du	0.00	0.00	0.00	30.92			
05/17/2022	AP_VOUCHER	01239698	3	P0000399860	OFFICE SOL-001/Heavy-Duty View Binder with Du	0.00	0.00	-30.92	0.00			
05/17/2022	AP_VOUCHER	01239698	4	P0000399860	OFFICE SOL-001/Durable View Binder with DuraH	0.00	0.00	0.00	46.57			
05/17/2022	AP_VOUCHER	01239698	4	P0000399860	OFFICE SOL-001/Durable View Binder with DuraH	0.00	0.00	-46.57	0.00			
05/17/2022	AP_VOUCHER	01239698	8	P0000399860	OFFICE SOL-001/7520002431780 SKILCRAFT Heavy-	0.00	0.00	0.00	66.48			
05/17/2022	AP_VOUCHER	01239698	8	P0000399860	OFFICE SOL-001/7520002431780 SKILCRAFT Heavy-	0.00	0.00	-66.48	0.00			
05/17/2022	AP_VOUCHER	01239698	9	P0000399860	OFFICE SOL-001/Long Reach Stapler 25-Sheet C	0.00	0.00	0.00	68.79			
05/17/2022	AP_VOUCHER	01239698	9	P0000399860	OFFICE SOL-001/Long Reach Stapler 25-Sheet C	0.00	0.00	-68.79	0.00			
05/17/2022	AP_VOUCHER	01239698	5	P0000399860	OFFICE SOL-001/Stanley NoJam Desktop Heavy-Du	0.00	0.00	0.00	101.54			
05/17/2022	AP_VOUCHER	01239698	5	P0000399860	OFFICE SOL-001/Stanley NoJam Desktop Heavy-Du	0.00	0.00	-101.53	0.00			
05/17/2022	AP_VOUCHER	01239698	6	P0000399860	OFFICE SOL-001/Light-Duty Full Strip Standard	0.00	0.00	0.00	45.79			
05/17/2022	AP_VOUCHER	01239698	6	P0000399860	OFFICE SOL-001/Light-Duty Full Strip Standard	0.00	0.00	-45.79	0.00			
05/17/2022	AP_VOUCHER	01239698	7	P0000399860	OFFICE SOL-001/Heavy-Duty Stapler 160-Sheet	0.00	0.00	0.00	53.89			
05/17/2022	AP_VOUCHER	01239698	7	P0000399860	OFFICE SOL-001/Heavy-Duty Stapler 160-Sheet	0.00	0.00	-53.89	0.00			
05/18/2022	AP_VOUCHER	01239909	3	P0000399860	OFFICE SOL-001/Heavy-Duty View Binder with Du	0.00	0.00	0.00	15.46			
05/18/2022	AP_VOUCHER	01239909	3	P0000399860	OFFICE SOL-001/Heavy-Duty View Binder with Du	0.00	0.00	-15.46	0.00			
05/23/2022	AP_VOUCHER	01241323	4	P0000399901	OFFICE SOL-001/Optima 40 Desktop Stapler 40-	0.00	0.00	0.00	3.29			
05/23/2022	AP_VOUCHER	01241323	4	P0000399901	OFFICE SOL-001/Optima 40 Desktop Stapler 40-	0.00	0.00	-3.29	0.00			
06/01/2022	REQ_PREENC	REQ487802	2		/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -P/S#2	0.00	42.75	0.00	0.00			
06/07/2022	CM_TRNXTN	0000002627	29181		000000000000002627 RREQ487802 PERMIT TO LEAVE SCH	0.00	0.00	0.00	45.04			
06/07/2022	CM_TRNXTN	0000002627	29181		000000000000002627 RREQ487802 PERMIT TO LEAVE SCH	0.00	-42.75	0.00	0.00			
06/10/2022	GL_JOURNAL	PCD0486396	282	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	162.15			
06/10/2022	GL_JOURNAL	PCD0486396	283	SCHOOL HEA	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	71.69			
06/10/2022	GL_JOURNAL	PCD0486396	284	SCHOOL HEA	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	3.49			
Number of Transactions 1,212						Totals		-6,594.24	12,390.00	0.00	162.44	18,821.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00000	00	4302	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1099				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	991				07/01/2021/Remove 2022 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0143	00000	00	4302	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies			
06/23/2021	GL_BD_JRNL	ORG0466514	1103		07/01/2021/Load 2021-22 Board-Approved Original Bu	500.00	0.00	0.00	0.00	0.00		
03/10/2022	GL_JOURNAL	PCD0480269	186	THE HOME D	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr	0.00	0.00	0.00	0.00	14.31		
Number of Transactions 4						Totals	485.69	500.00	0.00	0.00	14.31	
Number of Transactions 1,216						Account	Totals 4000s	-6,108.55	12,890.00	0.00	162.44	18,836.11
0143	00000	00	5209	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5209 - Conference Local			
05/28/2021	GL_BD_JRNL	PRE0465180	1100		07/01/2021/Load 2022 Preliminary 25% Budget for ac	25.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	992		07/01/2021/Remove 2022 Preliminary 25% Budget for	-25.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1104		07/01/2021/Load 2021-22 Board-Approved Original Bu	100.00	0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00	
0143	00000	00	5614	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator			
06/23/2021	GL_BD_JRNL	0000466535	2		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
08/25/2021	GL_BD_JRNL	0000466528	2		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
09/03/2021	GL_JOURNAL	IKN0470816	51	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S	0.00	0.00	0.00	0.00	392.89		
09/23/2021	GL_JOURNAL	IKN0471679	65	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators	0.00	0.00	0.00	0.00	669.03		
09/29/2021	GL_BD_JRNL	0000471908	2		09/29/2021/Transfer of appropriations for Hearst 0	7,060.00	0.00	0.00	0.00	0.00		
11/09/2021	GL_JOURNAL	IKN0474248	65	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat	0.00	0.00	0.00	0.00	731.69		
12/07/2021	GL_JOURNAL	IKN0475787	65	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator	0.00	0.00	0.00	0.00	714.48		
12/27/2021	GL_JOURNAL	IKN0476587	65	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato	0.00	0.00	0.00	0.00	700.33		
01/25/2022	GL_JOURNAL	IKN0477715	65	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato	0.00	0.00	0.00	0.00	513.64		
03/01/2022	GL_JOURNAL	IKN0479781	65	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator	0.00	0.00	0.00	0.00	687.59		
03/31/2022	GL_JOURNAL	IKN0481306	65	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato	0.00	0.00	0.00	0.00	697.97		
05/03/2022	GL_JOURNAL	IKN0483418	67	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/	0.00	0.00	0.00	0.00	700.11		
05/16/2022	GL_JOURNAL	IKN0484369	67	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/	0.00	0.00	0.00	0.00	668.58		
06/22/2022	GL_JOURNAL	IKN0487139	68	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH	0.00	0.00	0.00	0.00	640.21		
07/12/2022	GL_JOURNAL	IKN0488322	68	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S	0.00	0.00	0.00	0.00	464.03		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0143	00000	00	5614	1000	1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										

Number of Transactions 15 Totals -520.55 7,060.00 0.00 0.00 7,580.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	00000	00	5721	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating								

05/28/2021	GL_BD_JRNL	PRE0465180	1101	07/01/2021/Load 2022 Preliminary 25% Budget for ac	2,500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	993	07/01/2021/Remove 2022 Preliminary 25% Budget for	-2,500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1105	07/01/2021/Load 2021-22 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00
09/29/2021	GL_BD_JRNL	0000471908	1	09/29/2021/Transfer of appropriations for Hearst 0	-10,000.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	00000	00	5733	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper								

05/28/2021	GL_BD_JRNL	PRE0465180	1102	07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,750.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	994	07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,750.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1106	07/01/2021/Load 2021-22 Board-Approved Original Bu	7,000.00	0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477420	1	DD Office Products Inc/166425/PAPER XEROGRAPHIC 8-	0.00	1,898.40	0.00	0.00
12/09/2021	REQ_PREENC	REQ477420	1	DD Office Products Inc/166425/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00
12/14/2021	CM_TRNXTN	0000007640	28507	000000000000007640 RREQ477420 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,898.40
12/14/2021	CM_TRNXTN	0000007640	28507	000000000000007640 RREQ477420 PAPER XEROGRAPHIC 8	0.00	-1,898.40	0.00	0.00
04/06/2022	REQ_PREENC	REQ485443	1	DD Office Products Inc/169874/PAPER XEROGRAPHIC 8-	0.00	-1,898.40	0.00	0.00
04/06/2022	REQ_PREENC	REQ485443	1	DD Office Products Inc/169874/PAPER XEROGRAPHIC 8-	0.00	1,898.40	0.00	0.00
04/06/2022	REQ_PREENC	REQ485443	1	DD Office Products Inc/169874/PAPER XEROGRAPHIC 8-	0.00	-632.80	0.00	0.00
04/06/2022	REQ_PREENC	REQ485443	1	DD Office Products Inc/169874/PAPER XEROGRAPHIC 8-	0.00	1,898.40	0.00	0.00
05/03/2022	CM_TRNXTN	0000007640	29060	000000000000007640 RREQ485443 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60
05/03/2022	CM_TRNXTN	0000007640	29060	000000000000007640 RREQ485443 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00
06/10/2022	GL_BD_JRNL	0000486395	1	06/10/2022/Transfer of appropriations for 0143 Hea	-3,680.00	0.00	0.00	0.00

Number of Transactions 14 Totals 156.00 3,320.00 0.00 0.00 3,164.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0143	00000	00	5735	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip										
05/26/2022	GL_BD_JRNL	0000485271	13		05/26/2022/Open zero dollar strings/		0.00		0.00	
05/26/2022	GL_JOURNAL	FTR0485268	17	48001	05/26/2022/Field Trips: April 2022/Hearst-Biz Town		0.00		0.00	
06/10/2022	GL_BD_JRNL	0000486395	2		06/10/2022/Transfer of appropriations for 0143 Hea	3,680.00	0.00		0.00	
06/10/2022	GL_JOURNAL	FTR0486421	14	48353	05/31/2022/Field Trips: May 2022/Hearst-Petco Park		0.00		0.00	
06/10/2022	GL_JOURNAL	FTR0486421	15	48459	05/31/2022/Field Trips: May 2022/Hearst-SD Zoo-Gri		0.00		0.00	
06/10/2022	GL_JOURNAL	FTR0486421	16	48481	05/31/2022/Field Trips: May 2022/Hearst-Indian Hil		0.00		0.00	
06/10/2022	GL_JOURNAL	FTR0486421	17	48722	05/31/2022/Field Trips: May 2022/Hearst-Birch Aqua		0.00		0.00	
06/10/2022	GL_JOURNAL	FTR0486421	18	48731	05/31/2022/Field Trips: May 2022/Hearst-Zoo-Marti		0.00		0.00	
07/11/2022	GL_JOURNAL	FTR0488229	11	48765	06/30/2022/Field Trips: June 2022/Hearst-SD Fair-V		0.00		0.00	
07/11/2022	GL_JOURNAL	FTR0488229	12	48922	06/30/2022/Field Trips: June 2022/Hearst-Admiral B		0.00		0.00	
Number of Transactions 10						Totals	280.00	3,680.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	00000	00	5915	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										
05/28/2021	GL_BD_JRNL	PRE0465180	1103		07/01/2021/Load 2022 Preliminary 25% Budget for ac		75.00		0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	995		07/01/2021/Remove 2022 Preliminary 25% Budget for		-75.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1107		07/01/2021/Load 2021-22 Board-Approved Original Bu	300.00	0.00		0.00	
08/03/2021	GL_JOURNAL	TEL0469162	1868	6192879921	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	
09/10/2021	GL_JOURNAL	TEL0471061	34	6192879921	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	
10/04/2021	GL_JOURNAL	TEL0472114	37	6192879921	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	
11/05/2021	GL_JOURNAL	TEL0474055	36	6192879921	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00		0.00	
12/03/2021	GL_JOURNAL	TEL0475626	36	6192879921	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00		0.00	
01/10/2022	GL_JOURNAL	TEL0477011	36	6192879921	12/31/2021/COX COMM: December 2021 phone lines/COX		0.00		0.00	
02/07/2022	GL_JOURNAL	TEL0478559	36	6192879921	01/31/2022/COX COMM: January 2022 phone lines/COX		0.00		0.00	
03/07/2022	GL_JOURNAL	TEL0479993	35	6192879921	02/28/2022/COX COMM: February 2022 phone lines/COX		0.00		0.00	
04/04/2022	GL_JOURNAL	TEL0481377	35	6192879921	03/31/2022/COX COMM: March 2022 phone lines/COX CO		0.00		0.00	
05/03/2022	GL_JOURNAL	TEL0483397	32	6192879921	04/30/2022/COX COMM: April 2022 phone lines/COX CO		0.00		0.00	
05/31/2022	GL_JOURNAL	TEL0485518	1705	6192879921	05/31/2022/COX COMM: May 2022 phone lines/COX COMM		0.00		0.00	
07/01/2022	GL_JOURNAL	TEL0487678	32	6192879921	06/30/2022/COX COMM: June 2022 phone lines/COX COM		0.00		0.00	
Number of Transactions 15						Totals	67.28	300.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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							
0143	00000	00	5920	2700	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense															
05/28/2021	GL_BD_JRNL	PRE0465180	1104		07/01/2021/Load 2022 Preliminary 25% Budget for ac				50.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	996		07/01/2021/Remove 2022 Preliminary 25% Budget for				-50.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1108		07/01/2021/Load 2021-22 Board-Approved Original Bu				200.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 64									Account	Totals 5000s	282.73	14,660.00	0.00	0.00	14,377.27
Number of Transactions 1,422									Resource	Totals 00000	-6,692.90	34,285.00	0.00	162.44	40,815.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	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	1453		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,915.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7364	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	421.30		
10/28/2021	GL_JOURNAL	PAY0473405	7140	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	385.70		
11/24/2021	GL_JOURNAL	PAY0475232	7350	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	385.70		
12/29/2021	GL_JOURNAL	PAY0476618	7535	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	278.88		
01/28/2022	GL_JOURNAL	PAY0477988	7231	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	405.06		
02/09/2022	GL_BD_JRNL	0000478769	452		01/31/2022/Transfer of appropriations to align Bud				-13.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7407	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	405.06		
03/29/2022	GL_JOURNAL	PAY0481163	7407	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	405.06		
04/27/2022	GL_JOURNAL	PAY0482994	7507	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	361.44		
05/26/2022	GL_JOURNAL	PAY0485217	7353	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	386.36		
06/29/2022	GL_JOURNAL	PAY0487423	7583	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	186.95		
Number of Transactions 12									Totals	280.49	3,902.00	0.00	0.00	3,621.51	
Number of Transactions 12									Account	Totals 2000s	280.49	3,902.00	0.00	0.00	3,621.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	00001	00	3202	8300	0000	01000	0000	2022							
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions															

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

PeopleSoft GL
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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>				
0143	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	5331					07/01/2021/Load 2021-22 Board-Approved Original Bu	900.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478769	453					01/31/2022/Transfer of appropriations to align Bud	-900.00	0.00	0.00	0.00

Number of Transactions 2							Totals		0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	00001	00	3302	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	5332					07/01/2021/Load 2021-22 Board-Approved Original Bu	299.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17150	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	32.23	
10/28/2021	GL_JOURNAL	PAY0473405	16734	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	29.50	
11/24/2021	GL_JOURNAL	PAY0475232	17171	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	29.51	
12/29/2021	GL_JOURNAL	PAY0476618	17617	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	21.34	
01/28/2022	GL_JOURNAL	PAY0477988	17070	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	30.98	
02/09/2022	GL_BD_JRNL	0000478769	454					01/31/2022/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17756	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	30.98	
03/29/2022	GL_JOURNAL	PAY0481163	17909	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	30.99	
04/27/2022	GL_JOURNAL	PAY0482994	18060	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	27.65	
05/26/2022	GL_JOURNAL	PAY0485217	17881	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	29.56	
06/29/2022	GL_JOURNAL	PAY0487423	18353	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	14.30	

Number of Transactions 12							Totals		20.96	298.00	0.00	0.00	277.04

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	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	5333					07/01/2021/Load 2021-22 Board-Approved Original Bu	2.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35494	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2.11
10/28/2021	GL_JOURNAL	PAY0473405	35557	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1.93
11/24/2021	GL_JOURNAL	PAY0475232	36247	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1.93
12/29/2021	GL_JOURNAL	PAY0476618	36988	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1.39
01/28/2022	GL_JOURNAL	PAY0477988	36369	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2.03
02/09/2022	GL_BD_JRNL	0000478773	1240					01/31/2022/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37443	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2.03
03/29/2022	GL_JOURNAL	PAY0481163	37795	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2.03

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0143	00001	00	3502	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
04/27/2022	GL_JOURNAL	PAY0482994	38092	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.81	
05/26/2022	GL_JOURNAL	PAY0485217	37846	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.93	
06/29/2022	GL_JOURNAL	PAY0487423	38527	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.93	
Number of Transactions 12							Totals	1.88	20.00	0.00	0.00	18.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	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	5334						07/01/2021/Load 2021-22 Board-Approved Original Bu	94.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5932	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	11.63
11/08/2021	GL_JOURNAL	PWC0474182	30690	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	10.65
12/08/2021	GL_JOURNAL	PWC0475908	6196	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	10.65
01/06/2022	GL_JOURNAL	PWC0476893	5445	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	7.70
02/08/2022	GL_JOURNAL	PWC0478625	17799	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	11.18
02/09/2022	GL_BD_JRNL	0000478773	1241		01/31/2022/Transfer of appropriations to align Bud					14.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8276	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	11.18
04/07/2022	GL_JOURNAL	PWC0481695	9785	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	11.18
05/05/2022	GL_JOURNAL	PWC0483593	6885	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	9.98
06/08/2022	GL_JOURNAL	PWC0486184	4249	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	10.66
07/08/2022	GL_JOURNAL	PWC0488122	6190	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	5.16
Number of Transactions 12							Totals	8.03	108.00	0.00	0.00	99.97	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	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	5335						07/01/2021/Load 2021-22 Board-Approved Original Bu	11.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3630	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.14
11/08/2021	GL_JOURNAL	PRM0474180	17714	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	1.04
12/08/2021	GL_JOURNAL	PRM0475905	3433	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.04
01/06/2022	GL_JOURNAL	PRM0476892	3317	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.67
02/08/2022	GL_JOURNAL	PRM0478622	8320	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	0.98
02/09/2022	GL_BD_JRNL	0000478769	455		01/31/2022/Transfer of appropriations to align Bud					-1.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6607	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	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 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>						
	0143	00001	00	3702	8300	0000	01000	0000	2022						
	Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class														
04/07/2022	GL_JOURNAL	PRM0481690	3405	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.98		
05/05/2022	GL_JOURNAL	PRM0483592	8288	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.87		
06/08/2022	GL_JOURNAL	PRM0486183	4640	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	0.93		
07/08/2022	GL_JOURNAL	PRM0488121	2972	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.45		
Number of Transactions 12									Totals	0.92	10.00	0.00	0.00	9.08	
	<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>						
	0143	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	5336		07/01/2021/Load 2021-22 Board-Approved Original Bu					6.00	0.00	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478769	456		01/31/2022/Transfer of appropriations to align Bud					-6.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 52									Account	Totals 3000s	31.79	436.00	0.00	0.00	404.21
Number of Transactions 64									Resource	Totals 00001	312.28	4,338.00	0.00	0.00	4,025.72
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0143	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	1105		07/01/2021/Load 2022 Preliminary 25% Budget for ac					481.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	997		07/01/2021/Remove 2022 Preliminary 25% Budget for					-481.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1109		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,924.00	0.00	0.00	0.00		
08/03/2021	GL_JOURNAL	TEL0469162	37	6195835704	07/31/2021/COX COMM: July 2021 phone lines/COX COM					0.00	0.00	0.00	8.48		
08/03/2021	GL_JOURNAL	TEL0469162	38	6195835705	07/31/2021/COX COMM: July 2021 phone lines/COX COM					0.00	0.00	0.00	19.81		
08/03/2021	GL_JOURNAL	TEL0469162	39	6195835711	07/31/2021/COX COMM: July 2021 phone lines/COX COM					0.00	0.00	0.00	19.81		
08/03/2021	GL_JOURNAL	TEL0469162	40	6195836724	07/31/2021/COX COMM: July 2021 phone lines/COX COM					0.00	0.00	0.00	19.81		
08/03/2021	GL_JOURNAL	TEL0469162	41	6192550791	07/31/2021/COX COMM: July 2021 phone lines/COX COM					0.00	0.00	0.00	109.30		
09/10/2021	GL_JOURNAL	TEL0471061	461	6195835704	08/31/2021/COX COMM: August 2021 phone lines/COX C					0.00	0.00	0.00	8.48		
09/10/2021	GL_JOURNAL	TEL0471061	462	6195835705	08/31/2021/COX COMM: August 2021 phone lines/COX C					0.00	0.00	0.00	19.81		
09/10/2021	GL_JOURNAL	TEL0471061	463	6195835711	08/31/2021/COX COMM: August 2021 phone lines/COX C					0.00	0.00	0.00	19.81		
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	
0143	00005	00	5916	2700	0000	01000	0000	2022	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
09/10/2021	GL_JOURNAL	TEL0471061	464	6195836724	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	19.81
09/10/2021	GL_JOURNAL	TEL0471061	465	6192550791	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	107.19
10/04/2021	GL_JOURNAL	TEL0472114	453	6195835704	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	8.42
10/04/2021	GL_JOURNAL	TEL0472114	454	6195835705	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	18.25
10/04/2021	GL_JOURNAL	TEL0472114	455	6195835711	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	18.25
10/04/2021	GL_JOURNAL	TEL0472114	456	6195836724	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	18.25
10/04/2021	GL_JOURNAL	TEL0472114	457	6192550791	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	24.25
11/05/2021	GL_JOURNAL	TEL0474055	447	6195835704	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	8.34
11/05/2021	GL_JOURNAL	TEL0474055	448	6195835705	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	18.92
11/05/2021	GL_JOURNAL	TEL0474055	449	6195835711	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	18.97
11/05/2021	GL_JOURNAL	TEL0474055	450	6195836724	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	18.92
11/05/2021	GL_JOURNAL	TEL0474055	451	6192550791	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	85.34
12/03/2021	GL_JOURNAL	TEL0475626	445	6195835704	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	8.29
12/03/2021	GL_JOURNAL	TEL0475626	446	6195835705	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	18.87
12/03/2021	GL_JOURNAL	TEL0475626	447	6195835711	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	18.87
12/03/2021	GL_JOURNAL	TEL0475626	448	6195836724	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	18.87
12/03/2021	GL_JOURNAL	TEL0475626	449	6192550791	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	57.91
01/10/2022	GL_JOURNAL	TEL0477011	446	6195835704	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	8.29
01/10/2022	GL_JOURNAL	TEL0477011	447	6195835705	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	18.87
01/10/2022	GL_JOURNAL	TEL0477011	448	6195835711	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	18.87
01/10/2022	GL_JOURNAL	TEL0477011	449	6195836724	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	18.87
01/10/2022	GL_JOURNAL	TEL0477011	450	6192550791	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	69.69
02/07/2022	GL_JOURNAL	TEL0478559	443	6195835704	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	8.10
02/07/2022	GL_JOURNAL	TEL0478559	444	6195835705	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	18.68
02/07/2022	GL_JOURNAL	TEL0478559	445	6195835711	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	18.68
02/07/2022	GL_JOURNAL	TEL0478559	446	6195836724	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	18.68
02/07/2022	GL_JOURNAL	TEL0478559	447	6192550791	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	68.35
03/07/2022	GL_JOURNAL	TEL0479993	444	6195835704	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	8.11
03/07/2022	GL_JOURNAL	TEL0479993	445	6195835705	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	18.69
03/07/2022	GL_JOURNAL	TEL0479993	446	6195835711	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	18.69
03/07/2022	GL_JOURNAL	TEL0479993	447	6195836724	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	18.69
03/07/2022	GL_JOURNAL	TEL0479993	448	6192550791	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	73.29
04/04/2022	GL_JOURNAL	TEL0481377	444	6195835704	03/31/2022/COX	COMM: March 2022 phone lines/COX	CO	0.00	8.16
04/04/2022	GL_JOURNAL	TEL0481377	445	6195835705	03/31/2022/COX	COMM: March 2022 phone lines/COX	CO	0.00	18.74
04/04/2022	GL_JOURNAL	TEL0481377	446	6195835711	03/31/2022/COX	COMM: March 2022 phone lines/COX	CO	0.00	18.74
04/04/2022	GL_JOURNAL	TEL0481377	447	6195836724	03/31/2022/COX	COMM: March 2022 phone lines/COX	CO	0.00	18.74
04/04/2022	GL_JOURNAL	TEL0481377	448	6192550791	03/31/2022/COX	COMM: March 2022 phone lines/COX	CO	0.00	70.96

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_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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Ledger Grp: EXPENSE --
Tran Type: All 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			
0143	00005	00	5916	2700	0000	01000	0000	2022			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
05/03/2022	GL_JOURNAL	TEL0483397	439	6195835704	04/30/2022/COX	COMM:	April 2022 phone lines/COX	CO	8.10		
05/03/2022	GL_JOURNAL	TEL0483397	440	6195835705	04/30/2022/COX	COMM:	April 2022 phone lines/COX	CO	18.68		
05/03/2022	GL_JOURNAL	TEL0483397	441	6195835711	04/30/2022/COX	COMM:	April 2022 phone lines/COX	CO	18.68		
05/03/2022	GL_JOURNAL	TEL0483397	442	6195836724	04/30/2022/COX	COMM:	April 2022 phone lines/COX	CO	18.68		
05/03/2022	GL_JOURNAL	TEL0483397	443	6192550791	04/30/2022/COX	COMM:	April 2022 phone lines/COX	CO	72.00		
05/31/2022	GL_JOURNAL	TEL0485518	2105	6195835704	05/31/2022/COX	COMM:	May 2022 phone lines/COX	COMM	8.10		
05/31/2022	GL_JOURNAL	TEL0485518	2106	6195835705	05/31/2022/COX	COMM:	May 2022 phone lines/COX	COMM	18.68		
05/31/2022	GL_JOURNAL	TEL0485518	2107	6195835711	05/31/2022/COX	COMM:	May 2022 phone lines/COX	COMM	18.68		
05/31/2022	GL_JOURNAL	TEL0485518	2108	6195836724	05/31/2022/COX	COMM:	May 2022 phone lines/COX	COMM	18.68		
05/31/2022	GL_JOURNAL	TEL0485518	2109	6192550791	05/31/2022/COX	COMM:	May 2022 phone lines/COX	COMM	69.04		
07/01/2022	GL_JOURNAL	TEL0487678	424	6195835704	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	-3.16		
07/01/2022	GL_JOURNAL	TEL0487678	425	6195835705	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	18.42		
07/01/2022	GL_JOURNAL	TEL0487678	426	6195835711	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	18.42		
07/01/2022	GL_JOURNAL	TEL0487678	427	6195836724	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	18.42		
07/01/2022	GL_JOURNAL	TEL0487678	428	6192550791	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	69.84		
Number of Transactions 63						Totals	279.82	1,924.00	0.00	1,644.18	
Number of Transactions 63						Account	Totals 5000s	279.82	1,924.00	0.00	1,644.18
Number of Transactions 63						Resource	Totals 00005	279.82	1,924.00	0.00	1,644.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00010	00	1107	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	2013		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2014		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2015		07/01/2021/Load	2021-22	Board-Approved	Original Bu	95,096.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1997		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1998		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1999		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2000		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2007		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2008		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
0143	00010	00	1107	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	2009		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	2010		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	2011		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	2012		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	2001		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	2002		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	2003		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	2004		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	2005		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	2006		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	246	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	255	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	113,265.24			
09/30/2021	GL_JOURNAL	PAY0471927	299	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	161,459.02			
10/18/2021	GL_BD_JRNL	BAR0472891	43		10/18/2021/Transfer of appropriations for 3rd Frid				-90,128.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	248	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	9,061.26			
10/28/2021	GL_JOURNAL	PAY0473405	336	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	166,417.50			
11/24/2021	GL_JOURNAL	PAY0475232	337	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	160,302.97			
12/29/2021	GL_JOURNAL	PAY0476618	339	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	160,302.97			
01/28/2022	GL_JOURNAL	PAY0477988	337	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	160,302.97			
02/09/2022	GL_BD_JRNL	0000478736	120		01/31/2022/Transfer of appropriations to align Bud				218,620.00	0.00			
02/24/2022	GL_JOURNAL	SAL0479600	141	5294444	02/24/2022/Transfer of expenditures for multiple s				0.00	-671.82			
02/24/2022	GL_JOURNAL	SAL0479600	142	5246858	02/24/2022/Transfer of expenditures for multiple s				0.00	-8,397.65			
02/24/2022	GL_JOURNAL	SAL0479600	143	5262178	02/24/2022/Transfer of expenditures for multiple s				0.00	-8,397.65			
02/24/2022	GL_JOURNAL	SAL0479600	144	5277076	02/24/2022/Transfer of expenditures for multiple s				0.00	-8,733.56			
02/25/2022	GL_JOURNAL	PAY0479669	341	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	160,302.97			
03/29/2022	GL_JOURNAL	PAY0481163	342	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	160,302.97			
04/27/2022	GL_JOURNAL	PAY0482994	343	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	160,302.97			
05/10/2022	GL_JOURNAL	SAL0483917	11	20004375	05/10/2022/Per job data correcting 0143 Hearst in				0.00	7,577.51			
05/26/2022	GL_JOURNAL	PAY0485217	347	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	160,302.97			
06/29/2022	GL_JOURNAL	PAY0487423	348	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	160,302.97			
06/30/2022	GL_JOURNAL	SAL0487650	8	Sept	06/30/2022/Transfer of expenses for salary change				0.00	9,171.79			
Number of Transactions 40						Totals			9,451.36	1,845,892.00	0.00	0.00	1,836,440.64

<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>			
0143	00010	00	1165	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr											
<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

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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>					
0143	00010	00	1165	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr													
10/07/2021	GL_BD_JRNL	0000472316	329		09/30/2021/Open zero dollar strings/				0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	690	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	808	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	2288	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478736	566		01/31/2022/Transfer of appropriations to align Bud				1,835.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	2306	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00			

Number of Transactions 6						Totals			-1,000.45	1,835.00	0.00	0.00	2,835.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	00010	00	1210	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	2017		07/01/2021/Load 2021-22 Board-Approved Original Bu				26,267.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	1219	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	2314	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	1674	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	2510	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00			
10/28/2021	GL_JOURNAL	SAL0473408	1	No Jrnl Ref	10/28/2021/Transfer of Price Charities 90161 funde				0.00	0.00			
10/28/2021	GL_JOURNAL	SAL0473430	1	Medina	10/28/2021/Transfer of Price Charities 90161 funde				0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	2601	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	2701	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	2585	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478736	774		01/31/2022/Transfer of appropriations to align Bud				-10,040.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	2717	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	2622	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	2661	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	2698	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	2717	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00			

Number of Transactions 16						Totals			0.35	16,227.00	0.00	0.00	16,226.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	00010	00	1240	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 1240 - Nurse										
06/23/2021	GL_BD_JRNL	ORG0466495	2016		07/01/2021/Load 2021-22 Board-Approved Original Bu				17,997.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0143	00010	00	1240	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1240 - Nurse												
07/29/2021	GL_JOURNAL	PAY0468710	1647	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,536.76	
08/26/2021	GL_JOURNAL	PAY0470429	1464	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,536.76	
09/30/2021	GL_JOURNAL	PAY0471927	2661	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,598.24	
10/21/2021	GL_JOURNAL	PAY0473048	1910	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	122.94	
10/28/2021	GL_JOURNAL	PAY0473405	2858	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,598.24	
11/24/2021	GL_JOURNAL	PAY0475232	2953	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,598.24	
12/29/2021	GL_JOURNAL	PAY0476618	3056	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,598.24	
01/28/2022	GL_JOURNAL	PAY0477988	2940	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,598.24	
02/09/2022	GL_BD_JRNL	0000478736	965		01/31/2022/Transfer of appropriations to align Bud			1,182.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3070	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,598.24	
03/29/2022	GL_JOURNAL	PAY0481163	2977	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,917.57	
04/27/2022	GL_JOURNAL	PAY0482994	3009	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,702.83	
05/26/2022	GL_JOURNAL	PAY0485217	3047	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,702.83	
06/29/2022	GL_JOURNAL	PAY0487423	3058	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,702.83	
Number of Transactions 15							Totals	-632.96	19,179.00	0.00	0.00	19,811.96

<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>			
0143	00010	00	1308	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 1308 - School Principal											
06/23/2021	GL_BD_JRNL	ORG0466495	1996		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	1905	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	12,316.20
08/26/2021	GL_JOURNAL	PAY0470429	1681	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	12,316.20
09/30/2021	GL_JOURNAL	PAY0471927	2976	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	16,651.39
10/21/2021	GL_JOURNAL	PAY0473048	2215	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	985.30
10/28/2021	GL_JOURNAL	PAY0473405	3139	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	12,808.76
11/24/2021	GL_JOURNAL	PAY0475232	3244	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	12,808.76
12/29/2021	GL_JOURNAL	PAY0476618	3334	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	12,808.76
01/28/2022	GL_JOURNAL	PAY0477988	3218	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	12,808.76
02/09/2022	GL_BD_JRNL	0000478736	1191		01/31/2022/Transfer of appropriations to align Bud			14,631.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3346	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	12,808.76
03/29/2022	GL_JOURNAL	PAY0481163	3241	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	12,808.76
04/27/2022	GL_JOURNAL	PAY0482994	3298	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	12,808.76
05/26/2022	GL_JOURNAL	PAY0485217	3324	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	12,808.76
06/29/2022	GL_JOURNAL	PAY0487423	3351	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	12,808.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0143	00010	00	1308	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 1308 - School Principal															
Number of Transactions 15									Totals	0.07	157,548.00	0.00	0.00	157,547.93	
Number of Transactions 92									Account	Totals 1000s	7,818.37	2,040,681.00	0.00	0.00	2,032,862.63
<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>							
0143	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	1460							5,796.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	5424	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	526.78		
12/29/2021	GL_JOURNAL	PAY0476618	5577	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	307.96		
01/28/2022	GL_JOURNAL	PAY0477988	5372	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	648.35		
02/09/2022	GL_BD_JRNL	0000478736	1608		01/31/2022/Transfer of appropriations to align Bud					-1,679.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	5549	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	526.78		
03/29/2022	GL_JOURNAL	PAY0481163	5475	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	526.78		
04/27/2022	GL_JOURNAL	PAY0482994	5545	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	526.78		
05/26/2022	GL_JOURNAL	PAY0485217	5484	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	502.47		
06/29/2022	GL_JOURNAL	PAY0487423	5602	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	243.13		
Number of Transactions 10									Totals	307.97	4,117.00	0.00	0.00	3,809.03	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0143	00010	00	2236	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	1455							11,691.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1456							11,691.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5474	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	1,952.96		
10/21/2021	GL_JOURNAL	PAY0473048	4474	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	11.72		
10/28/2021	GL_JOURNAL	PAY0473405	5445	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	1,319.99		
11/24/2021	GL_JOURNAL	PAY0475232	5635	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	1,319.99		
12/29/2021	GL_JOURNAL	PAY0476618	5787	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	1,913.36		
01/28/2022	GL_JOURNAL	PAY0477988	5578	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	2,328.98		
02/09/2022	GL_BD_JRNL	0000478736	1774		01/31/2022/Transfer of appropriations to align Bud					-2,890.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	5762	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	2,328.98		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0143	00010	00	2236	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
03/29/2022	GL_JOURNAL	PAY0481163	5693	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,212.56	
04/27/2022	GL_JOURNAL	PAY0482994	5771	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,522.04	
05/26/2022	GL_JOURNAL	PAY0485217	5703	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,458.18	
06/29/2022	GL_JOURNAL	PAY0487423	5821	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,308.39	
Number of Transactions 14							Totals	814.85	20,492.00	0.00	0.00	19,677.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	2236	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	0000466534	318	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3605	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	278.95	
02/09/2022	GL_BD_JRNL	0000478736	1775	01/31/2022/Transfer of appropriations to align Bud				279.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.05	279.00	0.00	0.00	278.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00010	00	2401	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
06/23/2021	GL_BD_JRNL	ORG0466498	1461	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	1454	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	541	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	960.56
08/26/2021	GL_JOURNAL	PAY0470429	4266	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	4,635.07
09/30/2021	GL_JOURNAL	PAY0471927	6315	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	10,211.74
10/21/2021	GL_JOURNAL	PAY0473048	5256	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	223.82
10/28/2021	GL_JOURNAL	PAY0473405	6249	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8,703.63
11/24/2021	GL_JOURNAL	PAY0475232	6470	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8,703.63
12/29/2021	GL_JOURNAL	PAY0476618	6636	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7,498.51
01/28/2022	GL_JOURNAL	PAY0477988	6374	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8,703.63
02/09/2022	GL_BD_JRNL	0000478736	2118	01/31/2022/Transfer of appropriations to align Bud				8,471.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	6560	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8,703.63
03/29/2022	GL_JOURNAL	PAY0481163	6525	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8,703.63
04/27/2022	GL_JOURNAL	PAY0482994	6596	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	13,203.63
05/26/2022	GL_JOURNAL	PAY0485217	6496	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,801.92
06/29/2022	GL_JOURNAL	PAY0487423	6661	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5,623.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0143	00010	00	2401	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS	

Number of Transactions 16
Totals 3,481.72 93,159.00 0.00 0.00 89,677.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	00010	00	2456	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly	

09/09/2021	GL_BD_JRNL	0000470955	733	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1173	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	180.08
09/30/2021	GL_JOURNAL	PAY0471927	7193	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	429.60
10/28/2021	GL_JOURNAL	PAY0473405	6977	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	741.76
11/24/2021	GL_JOURNAL	PAY0475232	7178	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	143.20
12/29/2021	GL_JOURNAL	PAY0476618	7358	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	143.20
02/09/2022	GL_BD_JRNL	0000478736	2530	01/31/2022/Transfer of appropriations to align Bud				1,638.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7247	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	143.20
03/29/2022	GL_JOURNAL	PAY0481163	7236	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,002.40
04/27/2022	GL_JOURNAL	PAY0482994	7333	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	929.04
05/26/2022	GL_JOURNAL	PAY0485217	7192	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	174.00
06/29/2022	GL_JOURNAL	PAY0487423	7417	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	227.68

Number of Transactions 12
Totals -2,476.16 1,638.00 0.00 0.00 4,114.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	00010	00	2905	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS	

06/23/2021	GL_BD_JRNL	ORG0466498	1457	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,915.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1458	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,915.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1459	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	4985	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	126.33
09/30/2021	GL_JOURNAL	PAY0471927	7365	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,077.42
10/21/2021	GL_JOURNAL	PAY0473048	6234	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	5.05
10/28/2021	GL_JOURNAL	PAY0473405	7141	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,077.42
11/24/2021	GL_JOURNAL	PAY0475232	7351	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,077.42
12/29/2021	GL_JOURNAL	PAY0476618	7536	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	874.82
01/28/2022	GL_JOURNAL	PAY0477988	7232	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,096.78
02/09/2022	GL_BD_JRNL	0000478736	2728	01/31/2022/Transfer of appropriations to align Bud				379.00	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					
0143	00010	00	2905	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS				
02/25/2022	GL_JOURNAL	PAY0479669	7408	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,096.78		
03/29/2022	GL_JOURNAL	PAY0481163	7408	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,096.78		
04/27/2022	GL_JOURNAL	PAY0482994	7508	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,073.41		
05/26/2022	GL_JOURNAL	PAY0485217	7354	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,046.15		
06/29/2022	GL_JOURNAL	PAY0487423	7584	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	506.20		
Number of Transactions 16							Totals	664.44	10,819.00	0.00	0.00	10,154.56	
Number of Transactions 71							Account	Totals 2000s	2,792.87	130,504.00	0.00	0.00	127,711.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	00010	00	3101	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
06/23/2021	GL_BD_JRNL	ORG0466503	5340		07/01/2021/Load 2021-22 Board-Approved	Original Bu	273,410.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4610	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	19,457.13		
08/26/2021	GL_JOURNAL	PAY0470429	5695	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	19,455.68		
09/30/2021	GL_JOURNAL	PAY0471927	8504	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	27,621.74		
10/07/2021	GL_JOURNAL	PAY0472314	2385	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	29.34		
10/18/2021	GL_BD_JRNL	BAR0472891	184		10/18/2021/Transfer of appropriations for 3rd Frid		-14,348.00		0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	7106	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1,556.45		
10/28/2021	GL_JOURNAL	PAY0473405	8257	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	28,460.72		
11/08/2021	GL_JOURNAL	PAY0474170	2594	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	163.90		
11/24/2021	GL_JOURNAL	PAY0475232	8496	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	27,426.14		
12/29/2021	GL_JOURNAL	PAY0476618	8702	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	27,455.47		
01/28/2022	GL_JOURNAL	PAY0477988	8369	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	27,426.14		
02/09/2022	GL_BD_JRNL	0000478738	318		01/31/2022/Transfer of appropriations to align Bud		55,607.00		0.00	0.00	0.00		
02/24/2022	GL_JOURNAL	SAL0479600	145	5277076	02/24/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	-1,477.72		
02/24/2022	GL_JOURNAL	SAL0479600	146	5262178	02/24/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	-1,420.88		
02/24/2022	GL_JOURNAL	SAL0479600	147	5294444	02/24/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	-113.67		
02/24/2022	GL_JOURNAL	SAL0479600	148	5246858	02/24/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	-1,420.88		
02/25/2022	GL_JOURNAL	PAY0479669	8603	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	27,468.44		
03/29/2022	GL_JOURNAL	PAY0481163	8599	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	27,398.12		
04/27/2022	GL_JOURNAL	PAY0482994	8696	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	27,396.87		
05/10/2022	GL_JOURNAL	SAL0483917	12	20004375	05/10/2022/Per job data correcting 0143 Hearst in		0.00		0.00	0.00	1,282.11		
05/26/2022	GL_JOURNAL	PAY0485217	8553	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	27,395.59		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0143	00010	00	3101	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/29/2022	GL_JOURNAL	PAY0487423	8812	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	27,412.86	
06/30/2022	GL_JOURNAL	SAL0487650	10	Sept	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	1,551.87	
Number of Transactions 24						Totals		143.58	314,669.00	0.00	0.00	314,525.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3101	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	5339		07/01/2021/Load 2021-22 Board-Approved Original Bu		22,752.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4608	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2,083.90	
08/26/2021	GL_JOURNAL	PAY0470429	5691	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2,083.90	
09/30/2021	GL_JOURNAL	PAY0471927	8500	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,817.42	
10/21/2021	GL_JOURNAL	PAY0473048	7102	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	166.71	
10/28/2021	GL_JOURNAL	PAY0473405	8253	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,167.24	
11/24/2021	GL_JOURNAL	PAY0475232	8492	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,167.24	
12/29/2021	GL_JOURNAL	PAY0476618	8698	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,167.24	
01/28/2022	GL_JOURNAL	PAY0477988	8365	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,167.24	
02/09/2022	GL_BD_JRNL	0000478738	319		01/31/2022/Transfer of appropriations to align Bud		3,905.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8599	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,167.24	
03/29/2022	GL_JOURNAL	PAY0481163	8595	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,167.24	
04/27/2022	GL_JOURNAL	PAY0482994	8692	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,167.24	
05/26/2022	GL_JOURNAL	PAY0485217	8548	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,167.24	
06/29/2022	GL_JOURNAL	PAY0487423	8807	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,167.24	
Number of Transactions 15						Totals		-0.09	26,657.00	0.00	0.00	26,657.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00010	00	3101	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	5338		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,182.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5692	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	62.37
09/30/2021	GL_JOURNAL	PAY0471927	8501	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	559.67
10/21/2021	GL_JOURNAL	PAY0473048	7103	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.50
10/28/2021	GL_JOURNAL	PAY0473405	8254	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	274.31
10/28/2021	GL_JOURNAL	SAL0473408	2	No Jrnl Ref	10/28/2021/Transfer of Price Charities 90161 funde		0.00		0.00	0.00	-62.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	00010	00	3101	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
10/28/2021	GL_JOURNAL	SAL0473430	2	Medina	10/28/2021/Transfer of Price Charities 90161 funde				0.00		0.00	0.00	-285.36	
11/24/2021	GL_JOURNAL	PAY0475232	8493	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	274.31	
12/29/2021	GL_JOURNAL	PAY0476618	8699	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	274.31	
01/28/2022	GL_JOURNAL	PAY0477988	8366	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	274.31	
02/09/2022	GL_BD_JRNL	0000478738	320		01/31/2022/Transfer of appropriations to align Bud				-1,436.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8600	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	274.31	
03/29/2022	GL_JOURNAL	PAY0481163	8596	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	274.31	
04/27/2022	GL_JOURNAL	PAY0482994	8693	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	274.31	
05/26/2022	GL_JOURNAL	PAY0485217	8549	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	274.31	
06/29/2022	GL_JOURNAL	PAY0487423	8808	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	274.31	
Number of Transactions 16									Totals	0.40	2,746.00	0.00	0.00	2,745.60

<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>						
0143	00010	00	3101	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	5337		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,865.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4609	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	260.02	
08/26/2021	GL_JOURNAL	PAY0470429	5694	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	260.02	
09/30/2021	GL_JOURNAL	PAY0471927	8503	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	270.42	
10/21/2021	GL_JOURNAL	PAY0473048	7105	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	20.80	
10/28/2021	GL_JOURNAL	PAY0473405	8256	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	270.42	
11/24/2021	GL_JOURNAL	PAY0475232	8495	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	270.42	
12/29/2021	GL_JOURNAL	PAY0476618	8701	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	270.42	
01/28/2022	GL_JOURNAL	PAY0477988	8368	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	270.42	
02/09/2022	GL_BD_JRNL	0000478738	321		01/31/2022/Transfer of appropriations to align Bud				380.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8602	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	270.42	
03/29/2022	GL_JOURNAL	PAY0481163	8598	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	324.45	
04/27/2022	GL_JOURNAL	PAY0482994	8695	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	288.12	
05/26/2022	GL_JOURNAL	PAY0485217	8551	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	288.12	
06/29/2022	GL_JOURNAL	PAY0487423	8810	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	288.12	
Number of Transactions 15									Totals	-107.17	3,245.00	0.00	0.00	3,352.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	00010	00	3202	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	5341						1,333.00	0.00				
02/09/2022	GL_BD_JRNL	0000478738	1495						-1,333.00	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>						
0143	00010	00	3202	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	5344						19,478.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7743	PAYROLL					0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11389	PAYROLL					0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	9704	PAYROLL					0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	11107	PAYROLL					0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	11420	PAYROLL					0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	11722	PAYROLL					0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	11318	PAYROLL					0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478738	1496						1,701.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	11681	PAYROLL					0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	11753	PAYROLL					0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	11868	PAYROLL					0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	11738	PAYROLL					0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	12070	PAYROLL					0.00	0.00				
									-----	-----				
Number of Transactions 14									Totals	764.38	21,179.00	0.00	0.00	20,414.62

<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>		
0143	00010	00	3202	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	5343						5,378.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11390	PAYROLL					0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	9705	PAYROLL					0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	11108	PAYROLL					0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	11422	PAYROLL					0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	11724	PAYROLL					0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	11320	PAYROLL					0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	00010	00	3202	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
02/09/2022	GL_BD_JRNL	0000478738	1497							
				01/31/2022/	Transfer of appropriations to align Bud		-683.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11683	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	11755	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	11871	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	11740	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	12072	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	
Number of Transactions 13						Totals	186.96	4,695.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	00010	00	3202	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	0000466534	319		07/01/2021/	Open zero dollar strings/		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7744	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	1498		01/31/2022/	Transfer of appropriations to align Bud		64.00	0.00	
Number of Transactions 3						Totals	0.09	64.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	00010	00	3202	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	5342		07/01/2021/	Load 2021-22 Board-Approved Original Bu		2,401.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7748	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11394	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	9709	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	11112	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	11426	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	11728	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	11325	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	1499		01/31/2022/	Transfer of appropriations to align Bud		-816.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11687	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	11759	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	11876	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	11744	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	12077	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
0143	00010	00	3202	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions 14 Totals 92.94 1,585.00 0.00 0.00 1,492.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	00010	00	3301	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	5348	07/01/2021/Load 2021-22 Board-Approved Original Bu				24,902.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7940	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,642.34
08/26/2021	GL_JOURNAL	PAY0470429	9966	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,642.35
09/30/2021	GL_JOURNAL	PAY0471927	14050	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,329.96
10/07/2021	GL_JOURNAL	PAY0472314	3653	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	10.05
10/18/2021	GL_BD_JRNL	BAR0472891	466	10/18/2021/Transfer of appropriations for 3rd Frid				-1,307.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	12339	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	131.38
10/28/2021	GL_JOURNAL	PAY0473405	13739	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,406.76
11/08/2021	GL_JOURNAL	PAY0474170	3968	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	14.05
11/24/2021	GL_JOURNAL	PAY0475232	14100	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2,312.49
12/29/2021	GL_JOURNAL	PAY0476618	14440	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2,315.01
01/28/2022	GL_JOURNAL	PAY0477988	14005	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2,308.33
02/09/2022	GL_BD_JRNL	0000478738	2497	01/31/2022/Transfer of appropriations to align Bud				3,140.00	0.00	0.00	0.00
02/24/2022	GL_JOURNAL	SAL0479600	149	5262178	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-121.77
02/24/2022	GL_JOURNAL	SAL0479600	150	5246858	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-121.77
02/24/2022	GL_JOURNAL	SAL0479600	151	5294444	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-9.75
02/24/2022	GL_JOURNAL	SAL0479600	152	5277076	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-126.71
02/25/2022	GL_JOURNAL	PAY0479669	14478	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2,369.35
03/29/2022	GL_JOURNAL	PAY0481163	14593	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2,308.80
04/27/2022	GL_JOURNAL	PAY0482994	14703	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2,308.76
05/10/2022	GL_JOURNAL	SAL0483917	13	20004375	05/10/2022/Per job data correcting 0143 Hearst in			0.00	0.00	0.00	109.90
05/26/2022	GL_JOURNAL	PAY0485217	14551	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2,308.70
06/29/2022	GL_JOURNAL	PAY0487423	14940	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2,308.74
06/30/2022	GL_JOURNAL	SAL0487650	9	Sept	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	132.99

Number of Transactions 24 Totals 155.04 26,735.00 0.00 0.00 26,579.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	00010	00	3301	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0143	00010	00	3301	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	5347		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,072.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7938	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	178.59		
08/26/2021	GL_JOURNAL	PAY0470429	9962	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	178.58		
09/30/2021	GL_JOURNAL	PAY0471927	14046	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	242.44		
10/21/2021	GL_JOURNAL	PAY0473048	12335	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	14.29		
10/28/2021	GL_JOURNAL	PAY0473405	13734	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	188.70		
11/24/2021	GL_JOURNAL	PAY0475232	14095	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	186.72		
12/29/2021	GL_JOURNAL	PAY0476618	14436	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	186.72		
01/28/2022	GL_JOURNAL	PAY0477988	14000	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	186.72		
02/09/2022	GL_BD_JRNL	0000478738	2498		01/31/2022/Transfer of appropriations to align Bud		219.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	14474	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	186.72		
03/29/2022	GL_JOURNAL	PAY0481163	14588	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	186.71		
04/27/2022	GL_JOURNAL	PAY0482994	14698	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	186.72		
05/26/2022	GL_JOURNAL	PAY0485217	14546	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	186.72		
06/29/2022	GL_JOURNAL	PAY0487423	14935	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	186.72		
Number of Transactions 15							Totals	-5.35	2,291.00	0.00	0.00	2,296.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3301	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	5346					07/01/2021/Load 2021-22 Board-Approved Original Bu	381.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9963	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	5.34
09/30/2021	GL_JOURNAL	PAY0471927	14047	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	47.97
10/21/2021	GL_JOURNAL	PAY0473048	12336	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.21
10/28/2021	GL_JOURNAL	PAY0473405	13735	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	23.51
10/28/2021	GL_JOURNAL	SAL0473408	3	No Jnl Ref				10/28/2021/Transfer of Price Charities 90161 funde	0.00	0.00	0.00	-5.34
10/28/2021	GL_JOURNAL	SAL0473430	3	Medina				10/28/2021/Transfer of Price Charities 90161 funde	0.00	0.00	0.00	-24.46
11/24/2021	GL_JOURNAL	PAY0475232	14096	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	23.51
12/29/2021	GL_JOURNAL	PAY0476618	14437	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	23.51
01/28/2022	GL_JOURNAL	PAY0477988	14001	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	23.51
02/09/2022	GL_BD_JRNL	0000478738	2499					01/31/2022/Transfer of appropriations to align Bud	-146.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14475	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	23.51
03/29/2022	GL_JOURNAL	PAY0481163	14589	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	23.51
04/27/2022	GL_JOURNAL	PAY0482994	14699	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	23.51
05/26/2022	GL_JOURNAL	PAY0485217	14547	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	23.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>	
0143	00010	00	3301	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/29/2022	GL_JOURNAL	PAY0487423	14936	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	23.51
Number of Transactions 16							Totals	-0.31	235.00	0.00	235.31

<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>	
0143	00010	00	3301	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466503	5345		07/01/2021/Load	2021-22 Board-Approved	Original Bu	261.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7939	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	22.28
08/26/2021	GL_JOURNAL	PAY0470429	9965	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	22.28
09/30/2021	GL_JOURNAL	PAY0471927	14049	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	23.22
10/21/2021	GL_JOURNAL	PAY0473048	12338	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.78
10/28/2021	GL_JOURNAL	PAY0473405	13737	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	23.29
11/24/2021	GL_JOURNAL	PAY0475232	14098	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	23.22
12/29/2021	GL_JOURNAL	PAY0476618	14439	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	23.22
01/28/2022	GL_JOURNAL	PAY0477988	14003	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	23.22
02/09/2022	GL_BD_JRNL	0000478738	2500		01/31/2022/Transfer of appropriations to align Bud			17.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14477	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	23.22
03/29/2022	GL_JOURNAL	PAY0481163	14591	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	27.85
04/27/2022	GL_JOURNAL	PAY0482994	14701	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	24.74
05/26/2022	GL_JOURNAL	PAY0485217	14549	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	24.74
06/29/2022	GL_JOURNAL	PAY0487423	14938	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	24.74
Number of Transactions 15							Totals	-9.80	278.00	0.00	287.80

<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>	
0143	00010	00	3302	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	5349		07/01/2021/Load	2021-22 Board-Approved	Original Bu	443.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	17173	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	40.30
12/29/2021	GL_JOURNAL	PAY0476618	17619	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	23.56
01/28/2022	GL_JOURNAL	PAY0477988	17072	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	49.60
02/09/2022	GL_BD_JRNL	0000478738	3593		01/31/2022/Transfer of appropriations to align Bud			-128.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17758	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	40.30
03/29/2022	GL_JOURNAL	PAY0481163	17911	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	40.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
04/27/2022	GL_JOURNAL	PAY0482994	18062	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	40.29
05/26/2022	GL_JOURNAL	PAY0485217	17883	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	38.44
06/29/2022	GL_JOURNAL	PAY0487423	18355	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	18.59
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
Totals						23.62	315.00	0.00	291.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00010	00	3302	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	5352				07/01/2021/Load 2021-22 Board-Approved Original Bu	6,479.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1130	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	0.00	73.48	
08/26/2021	GL_JOURNAL	PAY0470429	12031	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	354.58	
09/09/2021	GL_JOURNAL	PAY0470939	2655	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.00	13.77	
09/30/2021	GL_JOURNAL	PAY0471927	17144	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	814.09	
10/21/2021	GL_JOURNAL	PAY0473048	14975	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	17.12	
10/28/2021	GL_JOURNAL	PAY0473405	16727	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	694.33	
11/24/2021	GL_JOURNAL	PAY0475232	17164	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	676.80	
12/29/2021	GL_JOURNAL	PAY0476618	17610	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	584.60	
01/28/2022	GL_JOURNAL	PAY0477988	17063	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	665.84	
02/09/2022	GL_BD_JRNL	0000478738	3594		01/31/2022/Transfer of appropriations to align Bud	745.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17749	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	676.78	
03/29/2022	GL_JOURNAL	PAY0481163	17902	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	742.52	
04/27/2022	GL_JOURNAL	PAY0482994	18050	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	1,052.92	
05/26/2022	GL_JOURNAL	PAY0485217	17875	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	293.38	
06/29/2022	GL_JOURNAL	PAY0487423	18346	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	433.52	
Totals						130.27	7,224.00	0.00	0.00	7,093.73	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00010	00	3302	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	5351				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,789.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17145	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	149.40	
10/21/2021	GL_JOURNAL	PAY0473048	14976	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.90	
10/28/2021	GL_JOURNAL	PAY0473405	16729	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	100.98	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00010	00	3302	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
11/24/2021	GL_JOURNAL	PAY0475232	17166	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	100.98		
12/29/2021	GL_JOURNAL	PAY0476618	17612	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	146.38		
01/28/2022	GL_JOURNAL	PAY0477988	17065	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	178.17		
02/09/2022	GL_BD_JRNL	0000478738	3595		01/31/2022/Transfer of appropriations to align Bud			-221.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	17751	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	178.17		
03/29/2022	GL_JOURNAL	PAY0481163	17904	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	169.26		
04/27/2022	GL_JOURNAL	PAY0482994	18054	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	192.99		
05/26/2022	GL_JOURNAL	PAY0485217	17877	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	188.11		
06/29/2022	GL_JOURNAL	PAY0487423	18348	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	100.14		
Number of Transactions 13							Totals	62.52	1,568.00	0.00	0.00	1,505.48
<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>				
0143	00010	00	3302	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	320		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12032	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	21.35		
02/09/2022	GL_BD_JRNL	0000478738	3596		01/31/2022/Transfer of appropriations to align Bud			21.00	0.00	0.00		
Number of Transactions 3							Totals	-0.35	21.00	0.00	0.00	21.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00010	00	3302	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	5350		07/01/2021/Load 2021-22 Board-Approved Original Bu			799.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12037	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	9.66		
09/30/2021	GL_JOURNAL	PAY0471927	17151	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	82.42		
10/21/2021	GL_JOURNAL	PAY0473048	14980	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.38		
10/28/2021	GL_JOURNAL	PAY0473405	16735	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	82.42		
11/24/2021	GL_JOURNAL	PAY0475232	17172	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	82.42		
12/29/2021	GL_JOURNAL	PAY0476618	17618	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	66.92		
01/28/2022	GL_JOURNAL	PAY0477988	17071	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	83.89		
02/09/2022	GL_BD_JRNL	0000478738	3597		01/31/2022/Transfer of appropriations to align Bud			29.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	17757	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	83.91		
03/29/2022	GL_JOURNAL	PAY0481163	17910	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	83.91		
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0143	00010	00	3302		Resource 00010 - Position Allocation Account 3302 - OASDI Classified					
04/27/2022	GL_JOURNAL	PAY0482994	18061	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	82.11	
05/26/2022	GL_JOURNAL	PAY0485217	17882	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	80.04	
06/29/2022	GL_JOURNAL	PAY0487423	18354	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	38.73	
Number of Transactions 14						Totals	51.19	828.00	0.00	776.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3421	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5355					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,824.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20025	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	172.80
10/18/2021	GL_BD_JRNL	BAR0472891	1030					10/18/2021/Transfer of appropriations for 3rd Frid	-96.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19487	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	179.20
11/24/2021	GL_JOURNAL	PAY0475232	19979	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	172.80
12/29/2021	GL_JOURNAL	PAY0476618	20482	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	172.80
01/28/2022	GL_JOURNAL	PAY0477988	19847	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	172.80
02/09/2022	GL_BD_JRNL	0000478753	149					01/31/2022/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/24/2022	GL_JOURNAL	SAL0479600	153	5277076				02/24/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-9.60
02/25/2022	GL_JOURNAL	PAY0479669	20572	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	172.80
03/29/2022	GL_JOURNAL	PAY0481163	20771	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	172.80
04/27/2022	GL_JOURNAL	PAY0482994	20954	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	172.80
05/10/2022	GL_JOURNAL	SAL0483917	14	20004375				05/10/2022/Per job data correcting 0143 Hearst in	0.00	0.00	0.00	9.60
05/26/2022	GL_JOURNAL	PAY0485217	20727	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	172.80
06/29/2022	GL_JOURNAL	PAY0487423	21271	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	172.80
Number of Transactions 15						Totals	-0.40	1,734.00	0.00	0.00	1,734.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	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	5354					07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20021	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	19483	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	19975	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	20478	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL 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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0143	00010	00	3421	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
01/28/2022	GL_JOURNAL	PAY0477988	19843	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	2022	0.00	0.00	0.00	0.00	9.60
02/25/2022	GL_JOURNAL	PAY0479669	20568	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	2022	0.00	0.00	0.00	0.00	9.60
03/29/2022	GL_JOURNAL	PAY0481163	20767	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	2022	0.00	0.00	0.00	0.00	9.60
04/27/2022	GL_JOURNAL	PAY0482994	20950	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	2022	0.00	0.00	0.00	0.00	9.60
05/26/2022	GL_JOURNAL	PAY0485217	20723	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	2022	0.00	0.00	0.00	0.00	9.60
06/29/2022	GL_JOURNAL	PAY0487423	21267	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	2022	0.00	0.00	0.00	0.00	9.60
Number of Transactions 11									Totals	0.00	96.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	00010	00	3421	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	0000466534	321						0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20022	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	2021	0.00	0.00	0.00	0.00	5.76
10/28/2021	GL_JOURNAL	PAY0473405	19484	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	2021	0.00	0.00	0.00	0.00	2.88
10/28/2021	GL_JOURNAL	SAL0473430	4	Medina	10/28/2021/Transfer of Price	Charities 90161 funde		2021	0.00	0.00	0.00	0.00	-2.88
11/24/2021	GL_JOURNAL	PAY0475232	19976	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	2021	0.00	0.00	0.00	0.00	2.88
12/29/2021	GL_JOURNAL	PAY0476618	20479	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	2021	0.00	0.00	0.00	0.00	2.88
01/28/2022	GL_JOURNAL	PAY0477988	19844	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	2022	0.00	0.00	0.00	0.00	2.88
02/09/2022	GL_BD_JRNL	0000478753	150						29.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	20569	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	2022	0.00	0.00	0.00	0.00	2.88
03/29/2022	GL_JOURNAL	PAY0481163	20768	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	2022	0.00	0.00	0.00	0.00	2.88
04/27/2022	GL_JOURNAL	PAY0482994	20951	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	2022	0.00	0.00	0.00	0.00	2.88
05/26/2022	GL_JOURNAL	PAY0485217	20724	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	2022	0.00	0.00	0.00	0.00	2.88
06/29/2022	GL_JOURNAL	PAY0487423	21268	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	2022	0.00	0.00	0.00	0.00	2.88
Number of Transactions 13									Totals	0.20	29.00	0.00	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	00010	00	3421	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	5353						24.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20024	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	2021	0.00	0.00	0.00	0.00	2.40
10/28/2021	GL_JOURNAL	PAY0473405	19486	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	2021	0.00	0.00	0.00	0.00	2.40
11/24/2021	GL_JOURNAL	PAY0475232	19978	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	2021	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0143	00010	00	3421	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
12/29/2021	GL_JOURNAL	PAY0476618	20481	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	19846	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	20571	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	20770	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	20953	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	20726	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	21270	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		2.40	
Number of Transactions 11						Totals	0.00	24.00	0.00	0.00	24.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	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	5358					07/01/2021/Load 2021-22 Board-Approved Original Bu	192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21976	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	21590	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	22108	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	22630	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	22019	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	22751	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	22962	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	23160	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	22934	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	23489	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	0.00	192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3431	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5357					07/01/2021/Load 2021-22 Board-Approved Original Bu	70.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21977	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00		3.60	
10/28/2021	GL_JOURNAL	PAY0473405	21591	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00		3.60	
11/24/2021	GL_JOURNAL	PAY0475232	22109	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00		3.60	
12/29/2021	GL_JOURNAL	PAY0476618	22631	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00		7.44	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00010	00	3431	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
01/28/2022	GL_JOURNAL	PAY0477988	22020	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	7.44			
02/09/2022	GL_BD_JRNL	0000478753	644		01/31/2022/Transfer of appropriations to align Bud			-7.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22752	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	7.44			
03/29/2022	GL_JOURNAL	PAY0481163	22963	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	7.44			
04/27/2022	GL_JOURNAL	PAY0482994	23161	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	6.57			
05/26/2022	GL_JOURNAL	PAY0485217	22935	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	6.48			
06/29/2022	GL_JOURNAL	PAY0487423	23490	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	6.48			
Number of Transactions 12						Totals		2.91	63.00	0.00	0.00	60.09
<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>				
0143	00010	00	3431	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	322		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00010	00	3431	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5356		07/01/2021/Load 2021-22 Board-Approved Original Bu			27.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21981	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.48	
10/28/2021	GL_JOURNAL	PAY0473405	21595	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.48	
11/24/2021	GL_JOURNAL	PAY0475232	22113	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.48	
12/29/2021	GL_JOURNAL	PAY0476618	22635	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.48	
01/28/2022	GL_JOURNAL	PAY0477988	22024	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.48	
02/09/2022	GL_BD_JRNL	0000478753	645		01/31/2022/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22756	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.48	
03/29/2022	GL_JOURNAL	PAY0481163	22967	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.48	
04/27/2022	GL_JOURNAL	PAY0482994	23166	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.48	
05/26/2022	GL_JOURNAL	PAY0485217	22939	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.48	
06/29/2022	GL_JOURNAL	PAY0487423	23495	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.48	
Number of Transactions 12						Totals		1.20	26.00	0.00	0.00	24.80

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	00010	00	3441	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	5361		07/01/2021/Load 2021-22 Board-Approved Original Bu				15,960.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24048	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,641.60	
10/18/2021	GL_BD_JRNL	BAR0472891	1171		10/18/2021/Transfer of appropriations for 3rd Frid				-840.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23777	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	1,670.08	
11/24/2021	GL_JOURNAL	PAY0475232	24298	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	1,641.60	
12/29/2021	GL_JOURNAL	PAY0476618	24845	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	1,641.60	
01/28/2022	GL_JOURNAL	PAY0477988	24255	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	1,641.60	
02/09/2022	GL_BD_JRNL	0000478753	1225		01/31/2022/Transfer of appropriations to align Bud				568.00		0.00	0.00	0.00	
02/24/2022	GL_JOURNAL	SAL0479600	154	5277076	02/24/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-91.20	
02/25/2022	GL_JOURNAL	PAY0479669	25006	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1,641.60	
03/29/2022	GL_JOURNAL	PAY0481163	25241	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1,641.60	
04/27/2022	GL_JOURNAL	PAY0482994	25448	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1,641.60	
05/10/2022	GL_JOURNAL	SAL0483917	15	20004375	05/10/2022/Per job data correcting 0143 Hearst in				0.00		0.00	0.00	91.20	
05/26/2022	GL_JOURNAL	PAY0485217	25227	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1,641.60	
06/29/2022	GL_JOURNAL	PAY0487423	25786	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1,641.60	
Number of Transactions 15									Totals	-756.48	15,688.00	0.00	0.00	16,444.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	00010	00	3441	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	5360		07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24044	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	23773	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	24294	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	24841	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	24251	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	1226		01/31/2022/Transfer of appropriations to align Bud				30.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25002	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	25237	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	25444	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	25223	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	25782	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	
0143	00010	00	3441	3110	0000 01000	3999	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	323		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24045	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	54.72	
10/28/2021	GL_JOURNAL	PAY0473405	23774	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	27.36	
10/28/2021	GL_JOURNAL	SAL0473430	5	Medina	10/28/2021/Transfer of Price Charities 90161 funde		0.00	0.00	-27.36	
11/24/2021	GL_JOURNAL	PAY0475232	24295	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	27.36	
12/29/2021	GL_JOURNAL	PAY0476618	24842	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	27.36	
01/28/2022	GL_JOURNAL	PAY0477988	24252	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	27.36	
02/09/2022	GL_BD_JRNL	0000478753	1227		01/31/2022/Transfer of appropriations to align Bud		261.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25003	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	27.36	
03/29/2022	GL_JOURNAL	PAY0481163	25238	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	27.36	
04/27/2022	GL_JOURNAL	PAY0482994	25445	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	27.36	
05/26/2022	GL_JOURNAL	PAY0485217	25224	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	27.36	
06/29/2022	GL_JOURNAL	PAY0487423	25783	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	27.36	
Number of Transactions 13						Totals	-12.60	261.00	0.00	273.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	00010	00	3441	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	5359					07/01/2021/Load 2021-22 Board-Approved Original Bu		
09/30/2021	GL_JOURNAL	PAY0471927	24047	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		
10/28/2021	GL_JOURNAL	PAY0473405	23776	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		
11/24/2021	GL_JOURNAL	PAY0475232	24297	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		
12/29/2021	GL_JOURNAL	PAY0476618	24844	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		
01/28/2022	GL_JOURNAL	PAY0477988	24254	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		
02/09/2022	GL_BD_JRNL	0000478753	1228					01/31/2022/Transfer of appropriations to align Bud		
02/25/2022	GL_JOURNAL	PAY0479669	25005	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		
03/29/2022	GL_JOURNAL	PAY0481163	25240	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		
04/27/2022	GL_JOURNAL	PAY0482994	25447	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		
05/26/2022	GL_JOURNAL	PAY0485217	25226	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		
06/29/2022	GL_JOURNAL	PAY0487423	25785	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		
Number of Transactions 12										
Totals							-10.00	218.00	0.00	228.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>						
0143	00010	00	3451	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466503	5364						1,680.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	25998	PAYROLL	07/01/2021/Load	2021-22	Board-Approved	Original Bu		0.00				
10/28/2021	GL_JOURNAL	PAY0473405	25880	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	182.40				
11/24/2021	GL_JOURNAL	PAY0475232	26428	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	182.40				
12/29/2021	GL_JOURNAL	PAY0476618	26994	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	182.40				
01/28/2022	GL_JOURNAL	PAY0477988	26429	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	182.40				
02/09/2022	GL_BD_JRNL	0000478753	2128		01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	182.40				
02/25/2022	GL_JOURNAL	PAY0479669	27187	PAYROLL	02/09/2022	GL_BD_JRNL	0000478753	2128	01/31/2022/Transfer of appropriations to align Bud	60.00				
03/29/2022	GL_JOURNAL	PAY0481163	27434	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	182.40				
04/27/2022	GL_JOURNAL	PAY0482994	27657	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	182.40				
05/26/2022	GL_JOURNAL	PAY0485217	27437	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	182.40				
06/29/2022	GL_JOURNAL	PAY0487423	28007	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	182.40				
					06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	182.40				
Number of Transactions 12									Totals	-84.00	1,740.00	0.00	0.00	1,824.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	00010	00	3451	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466503	5363						616.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	25999	PAYROLL	07/01/2021/Load	2021-22	Board-Approved	Original Bu		0.00				
10/28/2021	GL_JOURNAL	PAY0473405	25881	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	34.20				
11/24/2021	GL_JOURNAL	PAY0475232	26429	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	34.20				
12/29/2021	GL_JOURNAL	PAY0476618	26995	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	34.20				
01/28/2022	GL_JOURNAL	PAY0477988	26430	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	70.68				
02/09/2022	GL_BD_JRNL	0000478753	2129		01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	70.68				
02/25/2022	GL_JOURNAL	PAY0479669	27188	PAYROLL	02/09/2022	GL_BD_JRNL	0000478753	2129	01/31/2022/Transfer of appropriations to align Bud	-51.00				
03/29/2022	GL_JOURNAL	PAY0481163	27435	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	70.68				
04/27/2022	GL_JOURNAL	PAY0482994	27658	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	70.68				
05/26/2022	GL_JOURNAL	PAY0485217	27438	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	62.46				
06/29/2022	GL_JOURNAL	PAY0487423	28008	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	61.56				
					06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	61.56				
Number of Transactions 12									Totals	-5.90	565.00	0.00	0.00	570.90

<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>		
0143	00010	00	3451	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/23/2021	GL_BD_JRNL	0000466534	324		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00010	00	3451	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	5362								
Number of Transactions 12						Totals	-0.29	236.00	0.00	0.00	236.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	00010	00	3461	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								
06/23/2021	GL_BD_JRNL	ORG0466503	5367					
09/30/2021	GL_JOURNAL	PAY0471927	28061	PAYROLL				
10/18/2021	GL_BD_JRNL	BAR0472891	1312					
10/28/2021	GL_JOURNAL	PAY0473405	28059	PAYROLL				
11/24/2021	GL_JOURNAL	PAY0475232	28610	PAYROLL				
12/29/2021	GL_JOURNAL	PAY0476618	29202	PAYROLL				
01/28/2022	GL_JOURNAL	PAY0477988	28657	PAYROLL				
02/09/2022	GL_BD_JRNL	0000478762	291					
02/24/2022	GL_JOURNAL	SAL0479600	155	5277076				
02/25/2022	GL_JOURNAL	PAY0479669	29433	PAYROLL				

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

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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>					
	0143	00010	00	3461	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
03/29/2022	GL_JOURNAL	PAY0481163		29706	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	34,743.60	
04/27/2022	GL_JOURNAL	PAY0482994		29936	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	34,743.60	
05/10/2022	GL_JOURNAL	SAL0483917	16	20004375				05/10/2022/Per job data correcting 0143 Hearst in		0.00	0.00	0.00	2,248.80	
05/26/2022	GL_JOURNAL	PAY0485217		29722	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	34,743.60	
06/29/2022	GL_JOURNAL	PAY0487423		30296	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	34,743.60	
Number of Transactions 15									Totals	-21,159.60	326,686.00	0.00	0.00	347,845.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	00010	00	3461	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503		5366				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		28057	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		28055	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		28606	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	806.40	
12/29/2021	GL_JOURNAL	PAY0476618		29198	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		28653	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		292				01/31/2022/Transfer of appropriations to align Bud		-5,454.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669		29429	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		29702	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		29932	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		29718	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		30292	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					
0143	00010	00	3461	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534		325				07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		28058	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,677.24
10/28/2021	GL_JOURNAL	PAY0473405		28056	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	967.32
10/28/2021	GL_JOURNAL	SAL0473430	6	Medina				10/28/2021/Transfer of Price Charities 90161 funde		0.00	0.00	0.00	-709.92
11/24/2021	GL_JOURNAL	PAY0475232		28607	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	967.32
12/29/2021	GL_JOURNAL	PAY0476618		29199	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	967.32

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 TRANSACTION 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>				
0143	00010	00	3461	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
01/28/2022	GL_JOURNAL	PAY0477988	28654	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,000.80		
02/09/2022	GL_BD_JRNL	0000478762	293		01/31/2022/Transfer of appropriations to align Bud			7,562.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	29430	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	1,000.80		
03/29/2022	GL_JOURNAL	PAY0481163	29703	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	1,000.80		
04/27/2022	GL_JOURNAL	PAY0482994	29933	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1,000.80		
05/26/2022	GL_JOURNAL	PAY0485217	29719	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1,000.80		
06/29/2022	GL_JOURNAL	PAY0487423	30293	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1,000.80		
Number of Transactions 13							Totals	-2,312.08	7,562.00	0.00	0.00	9,874.08

<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>				
0143	00010	00	3461	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5365		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,618.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28060	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	772.20		
10/28/2021	GL_JOURNAL	PAY0473405	28058	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	772.20		
11/24/2021	GL_JOURNAL	PAY0475232	28609	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	772.20		
12/29/2021	GL_JOURNAL	PAY0476618	29201	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	772.20		
01/28/2022	GL_JOURNAL	PAY0477988	28656	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	793.80		
02/09/2022	GL_BD_JRNL	0000478762	294		01/31/2022/Transfer of appropriations to align Bud			1,508.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	29432	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	793.80		
03/29/2022	GL_JOURNAL	PAY0481163	29705	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	793.80		
04/27/2022	GL_JOURNAL	PAY0482994	29935	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	793.80		
05/26/2022	GL_JOURNAL	PAY0485217	29721	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	793.80		
06/29/2022	GL_JOURNAL	PAY0487423	30295	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	793.80		
Number of Transactions 12							Totals	-1,725.60	6,126.00	0.00	0.00	7,851.60

<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>		
0143	00010	00	3471	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466503	5370		07/01/2021/Load 2021-22 Board-Approved Original Bu			36,942.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30002	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3,103.20
10/28/2021	GL_JOURNAL	PAY0473405	30149	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	3,103.20
11/24/2021	GL_JOURNAL	PAY0475232	30730	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	3,103.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
12/29/2021	GL_JOURNAL	PAY0476618	31341	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	3,103.20
01/28/2022	GL_JOURNAL	PAY0477988	30821	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	3,150.00
02/09/2022	GL_BD_JRNL	0000478762	1193		01/31/2022/Transfer of appropriations to align Bud				-3,431.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31604	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	3,150.00
03/29/2022	GL_JOURNAL	PAY0481163	31889	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	3,150.00
04/27/2022	GL_JOURNAL	PAY0482994	32134	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	3,150.00
05/26/2022	GL_JOURNAL	PAY0485217	31918	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	3,150.00
06/29/2022	GL_JOURNAL	PAY0487423	32500	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	3,150.00

Number of Transactions 12 Totals 2,198.20 33,511.00 0.00 0.00 31,312.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5369		07/01/2021/Load 2021-22 Board-Approved Original Bu				13,545.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30003	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	598.05
10/28/2021	GL_JOURNAL	PAY0473405	30150	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	598.05
11/24/2021	GL_JOURNAL	PAY0475232	30731	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	598.05
12/29/2021	GL_JOURNAL	PAY0476618	31342	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,544.61
01/28/2022	GL_JOURNAL	PAY0477988	30822	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,582.05
02/09/2022	GL_BD_JRNL	0000478762	1194		01/31/2022/Transfer of appropriations to align Bud				-1,669.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31605	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,582.05
03/29/2022	GL_JOURNAL	PAY0481163	31890	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,582.05
04/27/2022	GL_JOURNAL	PAY0482994	32135	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,138.71
05/26/2022	GL_JOURNAL	PAY0485217	31919	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,089.45
06/29/2022	GL_JOURNAL	PAY0487423	32501	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,089.45

Number of Transactions 12 Totals 473.48 11,876.00 0.00 0.00 11,402.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	00010	00	3471	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										

06/23/2021	GL_BD_JRNL	0000466534	326		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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
0143	00010	00	3471	3140	0000 01000	3402	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										

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
0143	00010	00	3471	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466503	5368	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,252.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30007	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	380.95
10/28/2021	GL_JOURNAL	PAY0473405	30154	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	380.95
11/24/2021	GL_JOURNAL	PAY0475232	30735	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	380.95
12/29/2021	GL_JOURNAL	PAY0476618	31346	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	380.95
01/28/2022	GL_JOURNAL	PAY0477988	30826	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	392.05
02/09/2022	GL_BD_JRNL	0000478762	1195	01/31/2022/Transfer of appropriations to align Bud				-785.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31609	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	392.05
03/29/2022	GL_JOURNAL	PAY0481163	31894	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	392.05
04/27/2022	GL_JOURNAL	PAY0482994	32140	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	392.05
05/26/2022	GL_JOURNAL	PAY0485217	31923	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	392.05
06/29/2022	GL_JOURNAL	PAY0487423	32506	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	392.05

Number of Transactions 12 Totals 590.90 4,467.00 0.00 0.00 3,876.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	00010	00	3501	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	5374	07/01/2021/Load 2021-22 Board-Approved Original Bu				859.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11394	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	56.59
08/26/2021	GL_JOURNAL	PAY0470429	14434	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	56.66
09/30/2021	GL_JOURNAL	PAY0471927	32390	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,880.48
10/07/2021	GL_JOURNAL	PAY0472314	5643	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	3.46
10/18/2021	GL_BD_JRNL	BAR0472891	748	10/18/2021/Transfer of appropriations for 3rd Frid				-45.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	17843	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	45.32
10/28/2021	GL_JOURNAL	PAY0473405	32556	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	832.07
11/08/2021	GL_JOURNAL	PAY0474170	6165	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	4.84
11/24/2021	GL_JOURNAL	PAY0475232	33170	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	801.49
12/29/2021	GL_JOURNAL	PAY0476618	33807	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	802.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0143	00010	00	3501	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif		
01/28/2022	GL_JOURNAL	PAY0477988	33300	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	656.19	
02/09/2022	GL_BD_JRNL	0000478765	3511		01/31/2022/Transfer of appropriations to align Bud			8,333.00	0.00	0.00	
02/24/2022	GL_JOURNAL	SAL0479600	159	5246858	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	-4.20	
02/24/2022	GL_JOURNAL	SAL0479600	156	5277076	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	-118.80	
02/24/2022	GL_JOURNAL	SAL0479600	157	5262178	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	-4.20	
02/24/2022	GL_JOURNAL	SAL0479600	158	5294444	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	-3.36	
02/25/2022	GL_JOURNAL	PAY0479669	34162	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	806.50	
03/29/2022	GL_JOURNAL	PAY0481163	34473	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	801.52	
04/27/2022	GL_JOURNAL	PAY0482994	34729	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	801.50	
05/10/2022	GL_JOURNAL	SAL0483917	17	20004375	05/10/2022/Per job data correcting 0143 Hearst in			0.00	0.00	59.54	
05/26/2022	GL_JOURNAL	PAY0485217	34511	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	801.54	
06/29/2022	GL_JOURNAL	PAY0487423	35108	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	801.51	
06/30/2022	GL_JOURNAL	SAL0487650	11	Sept	06/30/2022/Transfer of expenses for salary change			0.00	0.00	45.86	
Number of Transactions 24						Totals		20.09	9,147.00	0.00	9,126.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif	
0143	00010	00	3501	2700	0000	01000	0000	2022		
06/23/2021	GL_BD_JRNL	ORG0466503	5373		07/01/2021/Load 2021-22 Board-Approved Original Bu			71.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11392	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	6.15
08/26/2021	GL_JOURNAL	PAY0470429	14430	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	6.16
09/30/2021	GL_JOURNAL	PAY0471927	32386	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	194.10
10/21/2021	GL_JOURNAL	PAY0473048	17839	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	4.93
10/28/2021	GL_JOURNAL	PAY0473405	32551	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	64.05
11/24/2021	GL_JOURNAL	PAY0475232	33165	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	64.04
12/29/2021	GL_JOURNAL	PAY0476618	33803	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	64.04
01/28/2022	GL_JOURNAL	PAY0477988	33295	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	35.00
02/09/2022	GL_BD_JRNL	0000478765	3512		01/31/2022/Transfer of appropriations to align Bud			688.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34158	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	64.04
03/29/2022	GL_JOURNAL	PAY0481163	34468	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	64.04
04/27/2022	GL_JOURNAL	PAY0482994	34724	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	64.05
05/26/2022	GL_JOURNAL	PAY0485217	34506	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	64.04
06/29/2022	GL_JOURNAL	PAY0487423	35103	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	64.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	00010	00	3501	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
Number of Transactions 15									Totals	0.32	759.00	0.00	0.00	758.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	00010	00	3501	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	5372	07/01/2021/Load 2021-22 Board-Approved Original Bu						13.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14431	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	0.18
09/30/2021	GL_JOURNAL	PAY0471927	32387	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	43.20
10/21/2021	GL_JOURNAL	PAY0473048	17840	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.00	0.07
10/28/2021	GL_JOURNAL	PAY0473405	32552	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	8.11
10/28/2021	GL_JOURNAL	SAL0473408	4	No Jnl Ref	10/28/2021/Transfer of Price Charities 90161 funde					0.00	0.00	0.00	0.00	-0.18
10/28/2021	GL_JOURNAL	SAL0473430	7	Medina	10/28/2021/Transfer of Price Charities 90161 funde					0.00	0.00	0.00	0.00	-29.47
11/24/2021	GL_JOURNAL	PAY0475232	33166	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	8.11
12/29/2021	GL_JOURNAL	PAY0476618	33804	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	8.11
01/28/2022	GL_JOURNAL	PAY0477988	33296	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	8.11
02/09/2022	GL_BD_JRNL	0000478765	3513	01/31/2022/Transfer of appropriations to align Bud						74.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34159	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	8.11
03/29/2022	GL_JOURNAL	PAY0481163	34469	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	8.11
04/27/2022	GL_JOURNAL	PAY0482994	34725	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	8.11
05/26/2022	GL_JOURNAL	PAY0485217	34507	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	8.11
06/29/2022	GL_JOURNAL	PAY0487423	35104	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	8.11
Number of Transactions 16									Totals	0.21	87.00	0.00	0.00	86.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	00010	00	3501	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	5371	07/01/2021/Load 2021-22 Board-Approved Original Bu						9.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11393	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	0.77
08/26/2021	GL_JOURNAL	PAY0470429	14433	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	0.77
09/30/2021	GL_JOURNAL	PAY0471927	32389	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	21.82
10/21/2021	GL_JOURNAL	PAY0473048	17842	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.00	0.62
10/28/2021	GL_JOURNAL	PAY0473405	32554	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	7.99
11/24/2021	GL_JOURNAL	PAY0475232	33168	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	7.99
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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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>				
0143	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
12/29/2021	GL_JOURNAL	PAY0476618	33806	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	7.99			
01/28/2022	GL_JOURNAL	PAY0477988	33298	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	7.99			
02/09/2022	GL_BD_JRNL	0000478765	3514		01/31/2022/Transfer of appropriations to align Bud			87.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	34161	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	7.99			
03/29/2022	GL_JOURNAL	PAY0481163	34471	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	9.59			
04/27/2022	GL_JOURNAL	PAY0482994	34727	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	8.52			
05/26/2022	GL_JOURNAL	PAY0485217	34509	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	8.52			
06/29/2022	GL_JOURNAL	PAY0487423	35106	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	8.51			
Number of Transactions 15							Totals	-3.07	96.00	0.00	0.00	99.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5375		07/01/2021/Load 2021-22 Board-Approved Original Bu			3.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	36249	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	2.63			
12/29/2021	GL_JOURNAL	PAY0476618	36990	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	1.54			
01/28/2022	GL_JOURNAL	PAY0477988	36371	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	3.24			
02/09/2022	GL_BD_JRNL	0000478765	3085		01/31/2022/Transfer of appropriations to align Bud			18.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	37445	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	2.63			
03/29/2022	GL_JOURNAL	PAY0481163	37797	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	2.63			
04/27/2022	GL_JOURNAL	PAY0482994	38094	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	2.63			
05/26/2022	GL_JOURNAL	PAY0485217	37848	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	2.52			
06/29/2022	GL_JOURNAL	PAY0487423	38529	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	1.22			
Number of Transactions 10							Totals	1.96	21.00	0.00	0.00	19.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5378		07/01/2021/Load 2021-22 Board-Approved Original Bu			42.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1976	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.48			
08/26/2021	GL_JOURNAL	PAY0470429	16502	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	2.32			
09/09/2021	GL_JOURNAL	PAY0470939	3826	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.09			
09/30/2021	GL_JOURNAL	PAY0471927	35488	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	125.01			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
10/21/2021	GL_JOURNAL	PAY0473048	20464	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.12	
10/28/2021	GL_JOURNAL	PAY0473405	35550	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	47.23	
11/24/2021	GL_JOURNAL	PAY0475232	36240	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	44.24	
12/29/2021	GL_JOURNAL	PAY0476618	36981	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	38.21	
01/28/2022	GL_JOURNAL	PAY0477988	36362	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	43.51	
02/09/2022	GL_BD_JRNL	0000478765	3086		01/31/2022/Transfer of appropriations to align Bud			478.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37436	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	44.23	
03/29/2022	GL_JOURNAL	PAY0481163	37788	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	48.54	
04/27/2022	GL_JOURNAL	PAY0482994	38082	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	70.68	
05/26/2022	GL_JOURNAL	PAY0485217	37840	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	19.88	
06/29/2022	GL_JOURNAL	PAY0487423	38520	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	29.27	
Number of Transactions 16						Totals		5.19	520.00	0.00	0.00	514.81
<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>				
0143	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5377		07/01/2021/Load 2021-22 Board-Approved	Original Bu		12.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35489	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	16.55	
10/21/2021	GL_JOURNAL	PAY0473048	20465	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.06	
10/28/2021	GL_JOURNAL	PAY0473405	35552	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	6.60	
11/24/2021	GL_JOURNAL	PAY0475232	36242	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6.60	
12/29/2021	GL_JOURNAL	PAY0476618	36983	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	9.57	
01/28/2022	GL_JOURNAL	PAY0477988	36364	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	11.64	
02/09/2022	GL_BD_JRNL	0000478765	3087		01/31/2022/Transfer of appropriations to align Bud			97.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37438	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	11.64	
03/29/2022	GL_JOURNAL	PAY0481163	37790	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	11.06	
04/27/2022	GL_JOURNAL	PAY0482994	38086	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	12.62	
05/26/2022	GL_JOURNAL	PAY0485217	37842	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	12.29	
06/29/2022	GL_JOURNAL	PAY0487423	38522	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6.54	
Number of Transactions 13						Totals		3.83	109.00	0.00	0.00	105.17
<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>				
0143	00010	00	3502	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>						
	0143	00010	00	3502	3140	0000	01000	3402	2022						
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	327		07/01/2021/Open zero dollar strings/					0.00					
08/26/2021	GL_JOURNAL	PAY0470429	16503	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00					

Number of Transactions 2						Totals					-0.14	0.00	0.00	0.00	0.14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0143	00010	00	3502	8300	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	5376		07/01/2021/Load 2021-22 Board-Approved Original Bu					5.00					
08/26/2021	GL_JOURNAL	PAY0470429	16508	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00					
09/30/2021	GL_JOURNAL	PAY0471927	35495	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00					
10/21/2021	GL_JOURNAL	PAY0473048	20468	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00					
10/28/2021	GL_JOURNAL	PAY0473405	35558	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00					
11/24/2021	GL_JOURNAL	PAY0475232	36248	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00					
12/29/2021	GL_JOURNAL	PAY0476618	36989	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00					
01/28/2022	GL_JOURNAL	PAY0477988	36370	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00					
02/09/2022	GL_BD_JRNL	0000478765	3088		01/31/2022/Transfer of appropriations to align Bud					51.00					
02/25/2022	GL_JOURNAL	PAY0479669	37444	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00					
03/29/2022	GL_JOURNAL	PAY0481163	37796	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00					
04/27/2022	GL_JOURNAL	PAY0482994	38093	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00					
05/26/2022	GL_JOURNAL	PAY0485217	37847	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00					
06/29/2022	GL_JOURNAL	PAY0487423	38528	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00					

Number of Transactions 14						Totals					3.21	56.00	0.00	0.00	52.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0143	00010	00	3601	1000	1110	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	5382		07/01/2021/Load 2021-22 Board-Approved Original Bu					41,046.00
08/06/2021	GL_JOURNAL	PWC0469381	653	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00
09/09/2021	GL_JOURNAL	PWC0470959	675	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00
10/08/2021	GL_JOURNAL	PWC0472326	1287	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00
10/08/2021	GL_JOURNAL	PWC0472326	1288	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00
10/18/2021	GL_BD_JRNL	BAR0472891	889		10/18/2021/Transfer of appropriations for 3rd Frid					-2,154.00
11/08/2021	GL_JOURNAL	PWC0474182	11760	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0143	00010	00	3601	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
11/08/2021	GL_JOURNAL	PWC0474182	11761	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	250.09	
11/08/2021	GL_JOURNAL	PWC0474182	11762	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	4,593.12	
12/08/2021	GL_JOURNAL	PWC0475908	1346	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	4,424.36	
01/06/2022	GL_JOURNAL	PWC0476893	1166	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	4.78	
01/06/2022	GL_JOURNAL	PWC0476893	1167	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	4,424.36	
02/08/2022	GL_JOURNAL	PWC0478625	1503	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	4,424.36	
02/09/2022	GL_BD_JRNL	0000478765	381		01/31/2022/Transfer of appropriations to align Bud	12,105.00	0.00	0.00	0.00	0.00	
02/24/2022	GL_JOURNAL	SAL0479600	161	5294444	02/24/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	-18.54	
02/24/2022	GL_JOURNAL	SAL0479600	162	5246858	02/24/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	-231.78	
02/24/2022	GL_JOURNAL	SAL0479600	163	5262178	02/24/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	-231.78	
02/24/2022	GL_JOURNAL	SAL0479600	164	5277076	02/24/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	-241.05	
03/08/2022	GL_JOURNAL	PWC0480053	17719	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	0.00	27.60	
03/08/2022	GL_JOURNAL	PWC0480053	17720	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	0.00	4,424.36	
04/07/2022	GL_JOURNAL	PWC0481695	4463	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	4,424.36	
05/05/2022	GL_JOURNAL	PWC0483593	506	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	4,424.36	
05/10/2022	GL_JOURNAL	SAL0483917	19	20004375	05/10/2022/Per job data correcting 0143 Hearst in	0.00	0.00	0.00	0.00	181.10	
06/08/2022	GL_JOURNAL	PWC0486184	19294	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	4,424.36	
06/30/2022	GL_JOURNAL	SAL0487650	12	Sept	06/30/2022/Transfer of expenses for salary change	0.00	0.00	0.00	0.00	253.14	
07/08/2022	GL_JOURNAL	PWC0488122	1279	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	4,424.36	
Number of Transactions 26						Totals	261.06	50,997.00	0.00	0.00	50,735.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00010	00	3601	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	5381				07/01/2021/Load 2021-22 Board-Approved Original Bu	3,416.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	654	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	0.00	339.93
09/09/2021	GL_JOURNAL	PWC0470959	676	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	0.00	339.93
10/08/2021	GL_JOURNAL	PWC0472326	1289	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	0.00	459.58
11/08/2021	GL_JOURNAL	PWC0474182	11763	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	0.00	27.19
11/08/2021	GL_JOURNAL	PWC0474182	11764	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	0.00	353.52
12/08/2021	GL_JOURNAL	PWC0475908	1347	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	0.00	353.52
01/06/2022	GL_JOURNAL	PWC0476893	1168	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	0.00	353.52
02/08/2022	GL_JOURNAL	PWC0478625	1504	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	0.00	353.52
02/09/2022	GL_BD_JRNL	0000478765	382		01/31/2022/Transfer of appropriations to align Bud	932.00	0.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17721	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	0.00	0.00	353.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/07/2022	GL_JOURNAL	PWC0481695	4464	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	353.52	
05/05/2022	GL_JOURNAL	PWC0483593	507	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	353.52	
06/08/2022	GL_JOURNAL	PWC0486184	19295	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	353.52	
07/08/2022	GL_JOURNAL	PWC0488122	1280	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	353.52	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
Number of Transactions 15						Totals	-0.31	4,348.00	0.00	4,348.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00010	00	3601	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	5380				07/01/2021/Load 2021-22 Board-Approved Original Bu	628.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	677	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	10.17
10/08/2021	GL_JOURNAL	PWC0472326	1290	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	91.29
10/28/2021	GL_JOURNAL	SAL0473408	5	No Jrnl Ref			10/28/2021/Transfer of Price Charities 90161 funde	0.00	0.00	0.00	-10.17
10/28/2021	GL_JOURNAL	SAL0473430	65	MEDINA			10/28/2021/Transfer of Price Charities 90161 funde	0.00	0.00	0.00	-46.04
11/08/2021	GL_JOURNAL	PWC0474182	11765	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.41
11/08/2021	GL_JOURNAL	PWC0474182	11766	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	44.74
12/08/2021	GL_JOURNAL	PWC0475908	1348	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	44.74
01/06/2022	GL_JOURNAL	PWC0476893	1169	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	44.74
02/08/2022	GL_JOURNAL	PWC0478625	1505	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	44.74
02/09/2022	GL_BD_JRNL	0000478765	383				01/31/2022/Transfer of appropriations to align Bud	-180.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17722	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	44.74
04/07/2022	GL_JOURNAL	PWC0481695	4465	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	44.74
05/05/2022	GL_JOURNAL	PWC0483593	508	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	44.74
06/08/2022	GL_JOURNAL	PWC0486184	19296	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	44.74
07/08/2022	GL_JOURNAL	PWC0488122	1281	No Jrnl Ref			06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	44.74
Number of Transactions 16						Totals	-0.32	448.00	0.00	0.00	448.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00010	00	3601	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	5379				07/01/2021/Load 2021-22 Board-Approved Original Bu	430.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	655	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	42.41
09/09/2021	GL_JOURNAL	PWC0470959	678	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	42.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
10/08/2021	GL_JOURNAL	PWC0472326	1291	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	44.11		
11/08/2021	GL_JOURNAL	PWC0474182	11767	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	3.39		
11/08/2021	GL_JOURNAL	PWC0474182	11768	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	44.11		
12/08/2021	GL_JOURNAL	PWC0475908	1349	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	44.11		
01/06/2022	GL_JOURNAL	PWC0476893	1170	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	44.11		
02/08/2022	GL_JOURNAL	PWC0478625	1506	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	44.11		
02/09/2022	GL_BD_JRNL	0000478765	384		01/31/2022/Transfer of appropriations to align Bud		99.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	17723	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	44.11		
04/07/2022	GL_JOURNAL	PWC0481695	4466	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	52.92		
05/05/2022	GL_JOURNAL	PWC0483593	509	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	47.00		
06/08/2022	GL_JOURNAL	PWC0486184	19297	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	47.00		
07/08/2022	GL_JOURNAL	PWC0488122	1282	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	47.00		
Number of Transactions 15							Totals	-17.79	529.00	0.00	0.00	546.79

<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>				
0143	00010	00	3602	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	5383		07/01/2021/Load 2021-22 Board-Approved Original Bu		139.00	0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PWC0475908	6197	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	14.54		
01/06/2022	GL_JOURNAL	PWC0476893	5446	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	8.50		
02/08/2022	GL_JOURNAL	PWC0478625	17800	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	17.89		
02/09/2022	GL_BD_JRNL	0000478765	1482		01/31/2022/Transfer of appropriations to align Bud		-25.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	8277	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	14.54		
04/07/2022	GL_JOURNAL	PWC0481695	9786	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	14.54		
05/05/2022	GL_JOURNAL	PWC0483593	6886	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	14.54		
06/08/2022	GL_JOURNAL	PWC0486184	4250	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	13.87		
07/08/2022	GL_JOURNAL	PWC0488122	6191	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	6.71		
Number of Transactions 10							Totals	8.87	114.00	0.00	0.00	105.13

<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>		
0143	00010	00	3602	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	5386		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,024.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00010	00	3602	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
08/06/2021	GL_JOURNAL	PWC0469381	3009	No Jrnl Ref	07/31/2021/Worker's Comp				26.51		
09/09/2021	GL_JOURNAL	PWC0470959	3456	No Jrnl Ref	08/31/2021/Worker's Comp				4.97		
09/09/2021	GL_JOURNAL	PWC0470959	3457	No Jrnl Ref	08/31/2021/Worker's Comp				127.93		
10/08/2021	GL_JOURNAL	PWC0472326	5933	No Jrnl Ref	09/30/2021/Worker's Comp				11.86		
10/08/2021	GL_JOURNAL	PWC0472326	5934	No Jrnl Ref	09/30/2021/Worker's Comp				281.84		
11/08/2021	GL_JOURNAL	PWC0474182	30691	No Jrnl Ref	10/31/2021/Worker's Comp				6.18		
11/08/2021	GL_JOURNAL	PWC0474182	30692	No Jrnl Ref	10/31/2021/Worker's Comp				20.47		
11/08/2021	GL_JOURNAL	PWC0474182	30693	No Jrnl Ref	10/31/2021/Worker's Comp				240.22		
12/08/2021	GL_JOURNAL	PWC0475908	6198	No Jrnl Ref	11/30/2021/Worker's Comp				3.95		
12/08/2021	GL_JOURNAL	PWC0475908	6199	No Jrnl Ref	11/30/2021/Worker's Comp				240.22		
01/06/2022	GL_JOURNAL	PWC0476893	5447	No Jrnl Ref	12/31/2021/Worker's Comp				3.95		
01/06/2022	GL_JOURNAL	PWC0476893	5448	No Jrnl Ref	12/31/2021/Worker's Comp				206.96		
02/08/2022	GL_JOURNAL	PWC0478625	17801	No Jrnl Ref	01/31/2022/Worker's Comp				240.22		
02/09/2022	GL_BD_JRNL	0000478765	1483		01/31/2022/Transfer of appropriations to align Bud		592.00		0.00		
03/08/2022	GL_JOURNAL	PWC0480053	8278	No Jrnl Ref	02/28/2022/Worker's Comp				3.95		
03/08/2022	GL_JOURNAL	PWC0480053	8279	No Jrnl Ref	02/28/2022/Worker's Comp				240.22		
04/07/2022	GL_JOURNAL	PWC0481695	9787	No Jrnl Ref	03/31/2022/Worker's Comp				27.67		
04/07/2022	GL_JOURNAL	PWC0481695	9788	No Jrnl Ref	03/31/2022/Worker's Comp				240.22		
05/05/2022	GL_JOURNAL	PWC0483593	6887	No Jrnl Ref	04/30/2022/Worker's Comp				25.64		
05/05/2022	GL_JOURNAL	PWC0483593	6888	No Jrnl Ref	04/30/2022/Worker's Comp				364.42		
06/08/2022	GL_JOURNAL	PWC0486184	4251	No Jrnl Ref	05/31/2022/Worker's Comp				4.80		
06/08/2022	GL_JOURNAL	PWC0486184	4252	No Jrnl Ref	05/31/2022/Worker's Comp				104.93		
07/08/2022	GL_JOURNAL	PWC0488122	6192	No Jrnl Ref	06/30/2022/Worker's Comp				6.28		
07/08/2022	GL_JOURNAL	PWC0488122	6193	No Jrnl Ref	06/30/2022/Worker's Comp				155.22		
Number of Transactions 25						Totals	27.37	2,616.00	0.00	0.00	2,588.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	00010	00	3602	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	5385						0.00
10/08/2021	GL_JOURNAL	PWC0472326	5935	No Jrnl Ref	09/30/2021/Worker's Comp				53.90
11/08/2021	GL_JOURNAL	PWC0474182	30694	No Jrnl Ref	10/31/2021/Worker's Comp				0.32
11/08/2021	GL_JOURNAL	PWC0474182	30695	No Jrnl Ref	10/31/2021/Worker's Comp				36.43
12/08/2021	GL_JOURNAL	PWC0475908	6200	No Jrnl Ref	11/30/2021/Worker's Comp				36.43
01/06/2022	GL_JOURNAL	PWC0476893	5449	No Jrnl Ref	12/31/2021/Worker's Comp				52.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
02/08/2022	GL_JOURNAL	PWC0478625	17802	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	64.28		
02/09/2022	GL_BD_JRNL	0000478765	1484		01/31/2022/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	8280	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	64.28		
04/07/2022	GL_JOURNAL	PWC0481695	9789	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	61.07		
05/05/2022	GL_JOURNAL	PWC0483593	6889	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	69.61		
06/08/2022	GL_JOURNAL	PWC0486184	4253	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	67.85		
07/08/2022	GL_JOURNAL	PWC0488122	6194	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	36.11		
Number of Transactions 13							Totals	22.91	566.00	0.00	0.00	543.09
<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>				
0143	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	328		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3458	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	7.70		
02/09/2022	GL_BD_JRNL	0000478765	1485		01/31/2022/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.30	8.00	0.00	0.00	7.70
<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>				
0143	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	5384		07/01/2021/Load 2021-22 Board-Approved Original Bu		250.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3459	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	3.49		
10/08/2021	GL_JOURNAL	PWC0472326	5936	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	29.74		
11/08/2021	GL_JOURNAL	PWC0474182	30696	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	30697	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	29.74		
12/08/2021	GL_JOURNAL	PWC0475908	6201	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	29.74		
01/06/2022	GL_JOURNAL	PWC0476893	5450	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	24.15		
02/08/2022	GL_JOURNAL	PWC0478625	17803	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	30.27		
02/09/2022	GL_BD_JRNL	0000478765	1486		01/31/2022/Transfer of appropriations to align Bud		49.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	8281	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	30.27		
04/07/2022	GL_JOURNAL	PWC0481695	9790	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	30.27		
05/05/2022	GL_JOURNAL	PWC0483593	6890	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	29.63		
06/08/2022	GL_JOURNAL	PWC0486184	4254	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	28.87		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	00010	00	3602	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

07/08/2022	GL_JOURNAL	PWC0488122	6195	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	0.00	13.97
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Number of Transactions 14						Totals		18.72	299.00	0.00	0.00	280.28
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	00010	00	3701	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

06/23/2021	GL_BD_JRNL	ORG0466503	5390		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,318.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2246	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00	152.91
09/09/2021	GL_JOURNAL	PRM0470958	4058	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	152.91
10/08/2021	GL_JOURNAL	PRM0472330	9837	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	217.97
10/18/2021	GL_BD_JRNL	BAR0472891	325		10/18/2021/Transfer of appropriations for 3rd Frid		-122.00		0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	13135	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	12.23
11/08/2021	GL_JOURNAL	PRM0474180	13136	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	224.66
12/08/2021	GL_JOURNAL	PRM0475905	734	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	216.41
01/06/2022	GL_JOURNAL	PRM0476892	739	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	210.00
02/08/2022	GL_JOURNAL	PRM0478622	757	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	0.00	210.00
02/24/2022	GL_JOURNAL	SAL0479600	165	5294444	02/24/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	-0.91
02/24/2022	GL_JOURNAL	SAL0479600	166	5246858	02/24/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	-11.34
02/24/2022	GL_JOURNAL	SAL0479600	167	5262178	02/24/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	-11.34
02/24/2022	GL_JOURNAL	SAL0479600	168	5277076	02/24/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	-11.79
03/08/2022	GL_JOURNAL	PRM0480052	3933	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	0.00	210.00
04/07/2022	GL_JOURNAL	PRM0481690	747	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	0.00	210.00
05/05/2022	GL_JOURNAL	PRM0483592	5590	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	0.00	210.00
06/08/2022	GL_JOURNAL	PRM0486183	6785	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	0.00	210.00
06/30/2022	GL_JOURNAL	SAL0487650	13	Sept	06/30/2022/Transfer of expenses for salary change		0.00		0.00	0.00	12.38
07/08/2022	GL_JOURNAL	PRM0488121	310	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	0.00	210.00

Number of Transactions 20						Totals		-228.09	2,196.00	0.00	0.00	2,424.09
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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>		
0143	00010	00	3701	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

06/23/2021	GL_BD_JRNL	ORG0466503	5389		07/01/2021/Load 2021-22 Board-Approved Original Bu		855.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2247	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00	73.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0143	00010	00	3701	2700	0000 01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
09/09/2021	GL_JOURNAL	PRM0470958	4059	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	73.65	
10/08/2021	GL_JOURNAL	PRM0472330	9838	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	99.58	
11/08/2021	GL_JOURNAL	PRM0474180	13137	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	5.89	
11/08/2021	GL_JOURNAL	PRM0474180	13138	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	76.60	
12/08/2021	GL_JOURNAL	PRM0475905	735	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	76.60	
01/06/2022	GL_JOURNAL	PRM0476892	740	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	77.24	
02/08/2022	GL_JOURNAL	PRM0478622	758	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	77.24	
03/08/2022	GL_JOURNAL	PRM0480052	3934	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	77.24	
04/07/2022	GL_JOURNAL	PRM0481690	748	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	77.24	
05/05/2022	GL_JOURNAL	PRM0483592	5591	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	77.24	
06/08/2022	GL_JOURNAL	PRM0486183	6786	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	77.24	
07/08/2022	GL_JOURNAL	PRM0488121	311	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	77.24	
Number of Transactions 14						Totals	-91.65	855.00	0.00	0.00	946.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3701	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5388					07/01/2021/Load 2021-22 Board-Approved Original Bu	35.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	4060	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.50	
10/08/2021	GL_JOURNAL	PRM0472330	9839	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	4.47	
11/08/2021	GL_JOURNAL	PRM0474180	13139	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.02	
11/08/2021	GL_JOURNAL	PRM0474180	13140	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	2.19	
12/08/2021	GL_JOURNAL	PRM0475905	736	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	2.19	
01/06/2022	GL_JOURNAL	PRM0476892	741	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	2.12	
02/08/2022	GL_JOURNAL	PRM0478622	759	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	2.12	
03/08/2022	GL_JOURNAL	PRM0480052	3935	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	2.12	
04/07/2022	GL_JOURNAL	PRM0481690	749	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	2.12	
05/05/2022	GL_JOURNAL	PRM0483592	5592	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	2.12	
06/08/2022	GL_JOURNAL	PRM0486183	6787	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	2.12	
07/08/2022	GL_JOURNAL	PRM0488121	312	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	2.12	
Number of Transactions 13						Totals	10.79	35.00	0.00	0.00	24.21	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5387									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							24.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2248	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	0.00		0.00			
									2.07			
09/09/2021	GL_JOURNAL	PRM0470958	4061	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	0.00		0.00			
									2.07			
10/08/2021	GL_JOURNAL	PRM0472330	9840	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	0.00		0.00			
									2.16			
11/08/2021	GL_JOURNAL	PRM0474180	13141	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00		0.00			
									0.17			
11/08/2021	GL_JOURNAL	PRM0474180	13142	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00		0.00			
									2.16			
12/08/2021	GL_JOURNAL	PRM0475905	737	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	0.00		0.00			
									2.16			
01/06/2022	GL_JOURNAL	PRM0476892	742	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	0.00		0.00			
									2.09			
02/08/2022	GL_JOURNAL	PRM0478622	760	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	0.00		0.00			
									2.09			
03/08/2022	GL_JOURNAL	PRM0480052	3936	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	0.00		0.00			
									2.09			
04/07/2022	GL_JOURNAL	PRM0481690	750	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	0.00		0.00			
									2.51			
05/05/2022	GL_JOURNAL	PRM0483592	5593	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	0.00		0.00			
									2.23			
06/08/2022	GL_JOURNAL	PRM0486183	6788	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	0.00		0.00			
									2.23			
07/08/2022	GL_JOURNAL	PRM0488121	313	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	0.00		0.00			
									2.23			
Number of Transactions 14							Totals	-2.26	24.00	0.00	0.00	26.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3702	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	5391									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							16.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3434	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	0.00		0.00			
									1.42			
01/06/2022	GL_JOURNAL	PRM0476892	3318	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	0.00		0.00			
									0.74			
02/08/2022	GL_JOURNAL	PRM0478622	8321	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	0.00		0.00			
									1.56			
03/08/2022	GL_JOURNAL	PRM0480052	6608	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	0.00		0.00			
									1.27			
04/07/2022	GL_JOURNAL	PRM0481690	3406	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	0.00		0.00			
									1.27			
05/05/2022	GL_JOURNAL	PRM0483592	8289	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	0.00		0.00			
									1.27			
06/08/2022	GL_JOURNAL	PRM0486183	4641	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	0.00		0.00			
									1.21			
07/08/2022	GL_JOURNAL	PRM0488121	2973	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	0.00		0.00			
									0.59			
Number of Transactions 9							Totals	6.67	16.00	0.00	0.00	9.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3702	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class			
06/23/2021	GL_BD_JRNL	ORG0466503	5394									
08/06/2021	GL_JOURNAL	PRM0469379	3803	No Jrnl Ref	07/31/2021/Retiree				408.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6067	No Jrnl Ref	08/31/2021/Retiree				0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3631	No Jrnl Ref	09/30/2021/Retiree				0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	17715	No Jrnl Ref	10/31/2021/Retiree				0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	17716	No Jrnl Ref	10/31/2021/Retiree				0.00	0.00		
12/08/2021	GL_JOURNAL	PRM0475905	3435	No Jrnl Ref	11/30/2021/Retiree				0.00	0.00		
01/06/2022	GL_JOURNAL	PRM0476892	3319	No Jrnl Ref	12/31/2021/Retiree				0.00	0.00		
02/08/2022	GL_JOURNAL	PRM0478622	8322	No Jrnl Ref	01/31/2022/Retiree				0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	6609	No Jrnl Ref	02/28/2022/Retiree				0.00	0.00		
04/07/2022	GL_JOURNAL	PRM0481690	3407	No Jrnl Ref	03/31/2022/Retiree				0.00	0.00		
05/05/2022	GL_JOURNAL	PRM0483592	8290	No Jrnl Ref	04/30/2022/Retiree				0.00	0.00		
06/08/2022	GL_JOURNAL	PRM0486183	4642	No Jrnl Ref	05/31/2022/Retiree				0.00	0.00		
07/08/2022	GL_JOURNAL	PRM0488121	2974	No Jrnl Ref	06/30/2022/Retiree				0.00	0.00		
Number of Transactions 14							Totals	7.05	408.00	0.00	0.00	400.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3702	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class			
06/23/2021	GL_BD_JRNL	ORG0466503	5393									
10/08/2021	GL_JOURNAL	PRM0472330	3632	No Jrnl Ref	09/30/2021/Retiree				64.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	17717	No Jrnl Ref	10/31/2021/Retiree				0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	17718	No Jrnl Ref	10/31/2021/Retiree				0.00	0.00		
12/08/2021	GL_JOURNAL	PRM0475905	3436	No Jrnl Ref	11/30/2021/Retiree				0.00	0.00		
01/06/2022	GL_JOURNAL	PRM0476892	3320	No Jrnl Ref	12/31/2021/Retiree				0.00	0.00		
02/08/2022	GL_JOURNAL	PRM0478622	8323	No Jrnl Ref	01/31/2022/Retiree				0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	6610	No Jrnl Ref	02/28/2022/Retiree				0.00	0.00		
04/07/2022	GL_JOURNAL	PRM0481690	3408	No Jrnl Ref	03/31/2022/Retiree				0.00	0.00		
05/05/2022	GL_JOURNAL	PRM0483592	8291	No Jrnl Ref	04/30/2022/Retiree				0.00	0.00		
06/08/2022	GL_JOURNAL	PRM0486183	4643	No Jrnl Ref	05/31/2022/Retiree				0.00	0.00		
07/08/2022	GL_JOURNAL	PRM0488121	2975	No Jrnl Ref	06/30/2022/Retiree				0.00	0.00		
Number of Transactions 12							Totals	15.27	64.00	0.00	0.00	48.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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							
0143	00010	00	3702	3140	0000	01000	3402	2022							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
06/23/2021	GL_BD_JRNL	0000466534	329		07/01/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6068	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00		0.00	0.00	0.75	
Number of Transactions 2										Totals	-0.75	0.00	0.00	0.00	0.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	00010	00	3702	8300	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
06/23/2021	GL_BD_JRNL	ORG0466503	5392		07/01/2021/Load 2021-22 Board-Approved Original Bu					29.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6069	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00		0.00	0.00	0.34	
10/08/2021	GL_JOURNAL	PRM0472330	3633	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00		0.00	0.00	2.91	
11/08/2021	GL_JOURNAL	PRM0474180	17719	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00		0.00	0.00	2.91	
11/08/2021	GL_JOURNAL	PRM0474180	17720	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	3437	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00		0.00	0.00	2.91	
01/06/2022	GL_JOURNAL	PRM0476892	3321	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00		0.00	0.00	2.11	
02/08/2022	GL_JOURNAL	PRM0478622	8324	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	6611	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	3409	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00		0.00	0.00	2.64	
05/05/2022	GL_JOURNAL	PRM0483592	8292	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00		0.00	0.00	2.59	
06/08/2022	GL_JOURNAL	PRM0486183	4644	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00		0.00	0.00	2.52	
07/08/2022	GL_JOURNAL	PRM0488121	2976	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	3.56	29.00	0.00	0.00	25.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	00010	00	3985	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert															
06/23/2021	GL_BD_JRNL	ORG0466503	5398		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,576.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38389	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00		0.00	0.00	277.52	
10/18/2021	GL_BD_JRNL	BAR0472891	607		10/18/2021/Transfer of appropriations for 3rd Frid					-143.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38351	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00		0.00	0.00	282.34	
11/24/2021	GL_JOURNAL	PAY0475232	39096	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00		0.00	0.00	273.17	
12/29/2021	GL_JOURNAL	PAY0476618	39897	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00		0.00	0.00	273.17	
01/28/2022	GL_JOURNAL	PAY0477988	39181	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00		0.00	0.00	273.17	
02/24/2022	GL_JOURNAL	SAL0479600	160	5277076	02/24/2022/Transfer of expenditures for multiple s					0.00		0.00	0.00	-15.72	
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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0143	00010	00	3985	1000	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
02/25/2022	GL_JOURNAL	PAY0479669	40297	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	273.17	
03/29/2022	GL_JOURNAL	PAY0481163	40691	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	273.17	
04/27/2022	GL_JOURNAL	PAY0482994	41023	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	273.17	
05/10/2022	GL_JOURNAL	SAL0483917	18	20004375	05/10/2022/Per job data correcting 0143 Hearst in		0.00	0.00	0.00	11.38	
05/26/2022	GL_JOURNAL	PAY0485217	40735	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	273.17	
06/29/2022	GL_JOURNAL	PAY0487423	41492	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	273.17	
Number of Transactions 14						Totals	-307.88	2,433.00	0.00	0.00	2,740.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00010	00	3985	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	5397				07/01/2021/Load 2021-22 Board-Approved Original Bu	214.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38385	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	23.06
10/28/2021	GL_JOURNAL	PAY0473405	38347	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	23.06
11/24/2021	GL_JOURNAL	PAY0475232	39092	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	23.06
12/29/2021	GL_JOURNAL	PAY0476618	39893	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	23.06
01/28/2022	GL_JOURNAL	PAY0477988	39177	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	23.06
02/25/2022	GL_JOURNAL	PAY0479669	40293	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	23.06
03/29/2022	GL_JOURNAL	PAY0481163	40687	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	23.06
04/27/2022	GL_JOURNAL	PAY0482994	41019	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	23.06
05/26/2022	GL_JOURNAL	PAY0485217	40731	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	23.06
06/29/2022	GL_JOURNAL	PAY0487423	41488	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	23.06
Number of Transactions 11						Totals	-16.60	214.00	0.00	0.00	230.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00010	00	3985	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	5396				07/01/2021/Load 2021-22 Board-Approved Original Bu	39.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38386	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	5.47
10/28/2021	GL_JOURNAL	PAY0473405	38348	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	2.43
10/28/2021	GL_JOURNAL	SAL0473430	8	Medina	10/28/2021/Transfer of Price Charities 90161 funde		0.00	0.00	0.00	0.00	-3.04
11/24/2021	GL_JOURNAL	PAY0475232	39093	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	2.43
12/29/2021	GL_JOURNAL	PAY0476618	39894	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	2.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0143	00010	00	3985	3110	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
01/28/2022	GL_JOURNAL	PAY0477988	39178	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	2.43
02/25/2022	GL_JOURNAL	PAY0479669	40294	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	2.43
03/29/2022	GL_JOURNAL	PAY0481163	40688	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	2.43
04/27/2022	GL_JOURNAL	PAY0482994	41020	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	2.43
05/26/2022	GL_JOURNAL	PAY0485217	40732	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	2.43
06/29/2022	GL_JOURNAL	PAY0487423	41489	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	2.43
Number of Transactions 12									Totals	14.70	39.00	0.00	24.30

	<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>				
	0143	00010	00	3985	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5395		07/01/2021/Load	2021-22 Board-Approved	Original Bu			27.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38388	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	38350	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	39095	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	39896	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	39180	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	40296	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	40690	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	3.07
04/27/2022	GL_JOURNAL	PAY0482994	41022	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	3.07
05/26/2022	GL_JOURNAL	PAY0485217	40734	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	3.07
06/29/2022	GL_JOURNAL	PAY0487423	41491	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	3.07
Number of Transactions 11									Totals	-2.56	27.00	0.00	29.56

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0143	00010	00	3995	2420	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5399		07/01/2021/Load	2021-22 Board-Approved	Original Bu			9.00	0.00	0.00	0.00
Number of Transactions 1									Totals	9.00	9.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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
0143	00010	00		3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503		5402	07/01/2021/Load	2021-22	Board-Approved	Original Bu		127.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		40352	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	13.08
10/28/2021	GL_JOURNAL	PAY0473405		40512	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	13.08
11/24/2021	GL_JOURNAL	PAY0475232		41280	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	13.08
12/29/2021	GL_JOURNAL	PAY0476618		42103	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	13.08
01/28/2022	GL_JOURNAL	PAY0477988		41402	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	13.08
02/25/2022	GL_JOURNAL	PAY0479669		42522	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	13.08
03/29/2022	GL_JOURNAL	PAY0481163		42930	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	13.08
04/27/2022	GL_JOURNAL	PAY0482994		43290	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	13.08
05/26/2022	GL_JOURNAL	PAY0485217		43005	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	13.08
06/29/2022	GL_JOURNAL	PAY0487423		43782	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	13.08
Number of Transactions 11									Totals	-3.80	127.00	0.00	130.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	00010	00	3995	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503		5401	07/01/2021/Load	2021-22	Board-Approved	Original Bu		36.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		40353	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1.89
10/28/2021	GL_JOURNAL	PAY0473405		40513	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1.89
11/24/2021	GL_JOURNAL	PAY0475232		41281	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1.89
12/29/2021	GL_JOURNAL	PAY0476618		42104	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	3.34
01/28/2022	GL_JOURNAL	PAY0477988		41403	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	3.34
02/25/2022	GL_JOURNAL	PAY0479669		42523	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	3.34
03/29/2022	GL_JOURNAL	PAY0481163		42931	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	3.34
04/27/2022	GL_JOURNAL	PAY0482994		43291	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	3.66
05/26/2022	GL_JOURNAL	PAY0485217		43006	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	3.69
06/29/2022	GL_JOURNAL	PAY0487423		43783	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	3.69
Number of Transactions 11									Totals	5.93	36.00	0.00	30.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	00010	00	3995	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534		330	07/01/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0143	00010	00	3995	3140	0000	01000	3402	2022							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
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>							
0143	00010	00	3995	8300	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466503	5400	07/01/2021/Load 2021-22 Board-Approved Original Bu						16.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40357	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	0.98	
10/28/2021	GL_JOURNAL	PAY0473405	40517	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	0.98	
11/24/2021	GL_JOURNAL	PAY0475232	41285	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	0.98	
12/29/2021	GL_JOURNAL	PAY0476618	42108	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	0.98	
01/28/2022	GL_JOURNAL	PAY0477988	41407	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	0.98	
02/25/2022	GL_JOURNAL	PAY0479669	42527	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	0.98	
03/29/2022	GL_JOURNAL	PAY0481163	42935	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	0.98	
04/27/2022	GL_JOURNAL	PAY0482994	43296	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	0.98	
05/26/2022	GL_JOURNAL	PAY0485217	43010	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	0.98	
06/29/2022	GL_JOURNAL	PAY0487423	43788	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	0.98	
Number of Transactions 11									Totals	6.20	16.00	0.00	0.00	9.80	
Number of Transactions 962									Account	Totals 3000s	-16,687.95	916,570.00	0.00	0.00	933,257.95
Number of Transactions 1,125									Resource	Totals 00010	-6,076.71	3,087,755.00	0.00	0.00	3,093,831.71
<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>							
0143	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	2018	07/01/2021/Load 2021-22 Board-Approved Original Bu						21,108.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1592	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	3,610.63	
10/07/2021	GL_JOURNAL	PAY0472314	307	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.00	2,060.29	
10/28/2021	GL_JOURNAL	PAY0473405	1690	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	3,722.67	
11/08/2021	GL_JOURNAL	PAY0474170	394	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	0.00	3,661.35	
11/24/2021	GL_JOURNAL	PAY0475232	1772	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	5,140.24	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	00011	00	1162	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
12/08/2021	GL_JOURNAL	PAY0475886	387	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	907.68		
12/29/2021	GL_JOURNAL	PAY0476618	1809	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,620.67		
01/20/2022	GL_JOURNAL	SAL0477536	320	Sep-Dec	01/20/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	131.74		
01/28/2022	GL_JOURNAL	PAY0477988	1792	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,540.00		
02/08/2022	GL_JOURNAL	PAY0478612	557	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	631.61		
02/25/2022	GL_JOURNAL	PAY0479669	1822	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,250.00		
03/29/2022	GL_JOURNAL	SAL0481168	126	DEC	03/28/2022/Transfer of Resident	Visiting Teacher S		0.00	0.00	0.00	61.99		
03/29/2022	GL_JOURNAL	SAL0481168	131	DEC	03/28/2022/Transfer of Resident	Visiting Teacher S		0.00	0.00	0.00	-193.73		
Number of Transactions 14							Totals	-7,037.14	21,108.00	0.00	0.00	28,145.14	
Number of Transactions 14							Account	Totals 1000s	-7,037.14	21,108.00	0.00	0.00	28,145.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	00011	00	3101	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	5403		07/01/2021/Load 2021-22	Board-Approved Original Bu		3,360.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8505	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	60.39		
10/07/2021	GL_JOURNAL	PAY0472314	2386	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	27.61		
10/28/2021	GL_JOURNAL	PAY0473405	8258	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	146.66		
11/08/2021	GL_JOURNAL	PAY0474170	2595	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	295.05		
11/24/2021	GL_JOURNAL	PAY0475232	8497	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	293.33		
12/08/2021	GL_JOURNAL	PAY0475886	2291	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	88.00		
12/29/2021	GL_JOURNAL	PAY0476618	8703	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	186.34		
02/08/2022	GL_JOURNAL	PAY0478612	2931	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	42.30		
Number of Transactions 9							Totals	2,220.32	3,360.00	0.00	0.00	1,139.68	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	00011	00	3301	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	5404		07/01/2021/Load 2021-22	Board-Approved Original Bu		306.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14051	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	232.58		
10/07/2021	GL_JOURNAL	PAY0472314	3654	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	126.00		

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

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
0143	00011	00	3301	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
10/28/2021	GL_JOURNAL	PAY0473405	13740	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	65.35
11/08/2021	GL_JOURNAL	PAY0474170	3969	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	107.45
11/24/2021	GL_JOURNAL	PAY0475232	14101	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	75.29
12/08/2021	GL_JOURNAL	PAY0475886	3524	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	13.16
12/29/2021	GL_JOURNAL	PAY0476618	14441	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	52.50
01/20/2022	GL_JOURNAL	SAL0477536	321	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	1.91
01/28/2022	GL_JOURNAL	PAY0477988	14006	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	51.34
02/08/2022	GL_JOURNAL	PAY0478612	4557	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	9.16
02/25/2022	GL_JOURNAL	PAY0479669	14479	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	95.62
03/29/2022	GL_JOURNAL	SAL0481168	132	DEC	03/28/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	-2.81
03/29/2022	GL_JOURNAL	SAL0481168	127	DEC	03/28/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.90
Number of Transactions 14						Totals		-522.45	306.00	828.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	00011	00	3501	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	5405						11.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32391	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	18.04
10/07/2021	GL_JOURNAL	PAY0472314	5644	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	10.30
10/28/2021	GL_JOURNAL	PAY0473405	32557	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	18.61
11/08/2021	GL_JOURNAL	PAY0474170	6166	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	18.31
11/24/2021	GL_JOURNAL	PAY0475232	33171	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	25.71
12/08/2021	GL_JOURNAL	PAY0475886	5473	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	4.54
12/29/2021	GL_JOURNAL	PAY0476618	33808	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	18.11
01/20/2022	GL_JOURNAL	SAL0477536	322	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.66
01/28/2022	GL_JOURNAL	PAY0477988	33301	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	17.70
02/08/2022	GL_JOURNAL	PAY0478612	7007	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	3.16
02/25/2022	GL_JOURNAL	PAY0479669	34163	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	6.25
03/29/2022	GL_JOURNAL	SAL0481168	128	DEC	03/28/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.31
03/29/2022	GL_JOURNAL	SAL0481168	133	DEC	03/28/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	-0.97
Number of Transactions 14						Totals		-129.73	11.00	140.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0143	00011	00	3601	1000	1110	01000	0000	2022	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif				
06/23/2021	GL_BD_JRNL	ORG0466503	5406		07/01/2021/Load 2021-22 Board-Approved Original Bu				504.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1292	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	56.86	
10/08/2021	GL_JOURNAL	PWC0472326	1293	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	99.65	
11/08/2021	GL_JOURNAL	PWC0474182	11769	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	101.05	
11/08/2021	GL_JOURNAL	PWC0474182	11770	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	102.75	
12/08/2021	GL_JOURNAL	PWC0475908	1350	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	25.05	
12/08/2021	GL_JOURNAL	PWC0475908	1351	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	141.87	
01/06/2022	GL_JOURNAL	PWC0476893	1171	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	99.93	
01/20/2022	GL_JOURNAL	SAL0477536	323	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	3.64	
02/08/2022	GL_JOURNAL	PWC0478625	1507	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	17.43	
02/08/2022	GL_JOURNAL	PWC0478625	1508	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	97.70	
03/08/2022	GL_JOURNAL	PWC0480053	17724	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	34.50	
03/29/2022	GL_JOURNAL	SAL0481168	134	DEC	03/28/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	-5.35	
03/29/2022	GL_JOURNAL	SAL0481168	129	DEC	03/28/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	1.71	
Number of Transactions 14						Totals			-272.79	504.00	0.00	0.00	776.79
Number of Transactions 51						Account	Totals 3000s		1,295.35	4,181.00	0.00	0.00	2,885.65
Number of Transactions 65						Resource	Totals 00011		-5,741.79	25,289.00	0.00	0.00	31,030.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	00014	00	1118	1000	1110	01000	0000	2022	Resource 00014 - Adn't Certificated Alloc Account 1118 - Prep Time Teacher Allocation				
06/23/2021	GL_BD_JRNL	0000466534	331		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals			0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Account	Totals 1000s		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	00014	00	3101	1000	1110	01000	0000	2022	Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0143	00014	00	3101	1000 1110 01000	0000	2022				
		Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions										
	06/23/2021	GL_BD_JRNL	0000466534	332		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	Number of Transactions		1	Totals					0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0143	00014	00	3301	1000 1110 01000	0000	2022				
		Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated										
	06/23/2021	GL_BD_JRNL	0000466534	333		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	Number of Transactions		1	Totals					0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0143	00014	00	3421	1000 1110 01000	0000	2022				
		Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	334		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	Number of Transactions		1	Totals					0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0143	00014	00	3441	1000 1110 01000	0000	2022				
		Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	335		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	Number of Transactions		1	Totals					0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0143	00014	00	3461	1000 1110 01000	0000	2022				
		Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	336		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	Number of Transactions		1	Totals					0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
							Amount	Amount	Amount	Amount	Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0143	00014	00	3501	1000	1110	01000	0000	2022	
		Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif									
	06/23/2021	GL_BD_JRNL	0000466534	337		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0143	00014	00	3601	1000	1110	01000	0000	2022	
		Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif									
	06/23/2021	GL_BD_JRNL	0000466534	338		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0143	00014	00	3701	1000	1110	01000	0000	2022	
		Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert									
	06/23/2021	GL_BD_JRNL	0000466534	339		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0143	00014	00	3985	1000	1110	01000	0000	2022	
		Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert									
	06/23/2021	GL_BD_JRNL	0000466534	340		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	Number of Transactions 9						Account	Totals 3000s	0.00	0.00	0.00
	Number of Transactions 10						Resource	Totals 00014	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>	
		0143	00015	00	2236	3140	0000	01000	0000	2022	
		Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0143	00015	00	2236	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS										
09/16/2021	GL_BD_JRNL	0000471399	449		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5475	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	130.20	
10/21/2021	GL_JOURNAL	PAY0473048	4475	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.78	
10/28/2021	GL_JOURNAL	PAY0473405	5446	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	88.00	
11/24/2021	GL_JOURNAL	PAY0475232	5636	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	88.00	
12/29/2021	GL_JOURNAL	PAY0476618	5788	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	75.82	
01/28/2022	GL_JOURNAL	PAY0477988	5579	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	88.00	
02/09/2022	GL_BD_JRNL	0000478773	1242		01/31/2022/Transfer of appropriations to align Bud	911.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5763	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	88.00	
03/29/2022	GL_JOURNAL	PAY0481163	5694	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	88.00	
04/27/2022	GL_JOURNAL	PAY0482994	5772	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	88.00	
05/26/2022	GL_JOURNAL	PAY0485217	5704	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	83.94	
06/29/2022	GL_JOURNAL	PAY0487423	5822	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	44.68	
Number of Transactions 13						Totals	47.58	911.00	0.00	863.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	00015	00	2236	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS										
06/23/2021	GL_BD_JRNL	0000466534	341		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3606	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	18.60	
02/09/2022	GL_BD_JRNL	0000478773	1243		01/31/2022/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.40	19.00	0.00	18.60

Number of Transactions 16 Account Totals 2000s 47.98 930.00 0.00 0.00 882.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	00015	00	3202	3140	0000	01000	0000	2022	
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions									
09/16/2021	GL_BD_JRNL	0000471399	450		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11391	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	29.83
10/21/2021	GL_JOURNAL	PAY0473048	9706	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.18
10/28/2021	GL_JOURNAL	PAY0473405	11109	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	20.16

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						
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period											
0143	00015	00	3202	3140	0000	01000	0000	2022											
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions																			
11/24/2021	GL_JOURNAL	PAY0475232	11423	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	20.16						
12/29/2021	GL_JOURNAL	PAY0476618	11725	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	17.37						
01/28/2022	GL_JOURNAL	PAY0477988	11321	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	20.16						
02/09/2022	GL_BD_JRNL	0000478773	1244		01/31/2022/Transfer of appropriations to align Bud				209.00	0.00	0.00	0.00	0.00						
02/25/2022	GL_JOURNAL	PAY0479669	11684	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	20.16						
03/29/2022	GL_JOURNAL	PAY0481163	11756	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	20.16						
04/27/2022	GL_JOURNAL	PAY0482994	11872	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	20.16						
05/26/2022	GL_JOURNAL	PAY0485217	11741	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	19.23						
06/29/2022	GL_JOURNAL	PAY0487423	12073	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	10.24						
Number of Transactions 13									Totals	11.19	209.00	0.00	0.00	197.81					
06/23/2021	GL_BD_JRNL	0000466534	342		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00						
08/26/2021	GL_JOURNAL	PAY0470429	7745	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	4.26						
02/09/2022	GL_BD_JRNL	0000478773	1245		01/31/2022/Transfer of appropriations to align Bud				4.00	0.00	0.00	0.00	0.00						
Number of Transactions 3									Totals	-0.26	4.00	0.00	0.00	4.26					
09/16/2021	GL_BD_JRNL	0000471399	451		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00						
09/30/2021	GL_JOURNAL	PAY0471927	17146	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.96						
10/21/2021	GL_JOURNAL	PAY0473048	14977	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.06						
10/28/2021	GL_JOURNAL	PAY0473405	16730	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	6.74						
11/24/2021	GL_JOURNAL	PAY0475232	17167	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	6.74						
12/29/2021	GL_JOURNAL	PAY0476618	17613	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	5.80						
01/28/2022	GL_JOURNAL	PAY0477988	17066	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	6.74						
02/09/2022	GL_BD_JRNL	0000478773	1246		01/31/2022/Transfer of appropriations to align Bud				70.00	0.00	0.00	0.00	0.00						
02/25/2022	GL_JOURNAL	PAY0479669	17752	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	6.74						
03/29/2022	GL_JOURNAL	PAY0481163	17905	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	6.74						
04/27/2022	GL_JOURNAL	PAY0482994	18055	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	6.74						
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified																			
TRAN TYPE DESCRIPTION										TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal			PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance			PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item			REQ_PREENC	Req Pre-Encumbrance		

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					
0143	00015	00	3302	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified				
05/26/2022	GL_JOURNAL	PAY0485217	17878	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	6.42	
06/29/2022	GL_JOURNAL	PAY0487423	18349	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	3.42	
Number of Transactions 13						Totals			3.90	70.00	0.00	0.00	66.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	00015	00	3302	3140	0000	01000	3402	2022	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified				
06/23/2021	GL_BD_JRNL	0000466534	343		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12033	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1.42	
02/09/2022	GL_BD_JRNL	0000478773	1247		01/31/2022/Transfer	of appropriations to align Bud			1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals			-0.42	1.00	0.00	0.00	1.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	00015	00	3431	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd				
09/16/2021	GL_BD_JRNL	0000471399	452		08/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21978	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.24	
10/28/2021	GL_JOURNAL	PAY0473405	21592	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.24	
11/24/2021	GL_JOURNAL	PAY0475232	22110	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.24	
12/29/2021	GL_JOURNAL	PAY0476618	22632	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.24	
01/28/2022	GL_JOURNAL	PAY0477988	22021	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.24	
02/09/2022	GL_BD_JRNL	0000478773	1248		01/31/2022/Transfer	of appropriations to align Bud			2.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22753	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.24	
03/29/2022	GL_JOURNAL	PAY0481163	22964	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.24	
04/27/2022	GL_JOURNAL	PAY0482994	23162	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.24	
05/26/2022	GL_JOURNAL	PAY0485217	22936	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.24	
06/29/2022	GL_JOURNAL	PAY0487423	23491	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.24	
Number of Transactions 12						Totals			-0.40	2.00	0.00	0.00	2.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	00015	00	3431	3140	0000	01000	3402	2022	Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd				

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

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>		
0143	00015	00	3431	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	344		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	00015	00	3451	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd										
09/16/2021	GL_BD_JRNL	0000471399	453		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26000	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.28
10/28/2021	GL_JOURNAL	PAY0473405	25882	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2.28
11/24/2021	GL_JOURNAL	PAY0475232	26430	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2.28
12/29/2021	GL_JOURNAL	PAY0476618	26996	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2.28
01/28/2022	GL_JOURNAL	PAY0477988	26431	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2.28
02/09/2022	GL_BD_JRNL	0000478773	1249		01/31/2022/Transfer of appropriations to align Bud		22.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	27189	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2.28
03/29/2022	GL_JOURNAL	PAY0481163	27436	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2.28
04/27/2022	GL_JOURNAL	PAY0482994	27659	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2.28
05/26/2022	GL_JOURNAL	PAY0485217	27439	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2.28
06/29/2022	GL_JOURNAL	PAY0487423	28009	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2.28
Number of Transactions 12						Totals	-0.80	22.00	0.00	22.80
<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>		
0143	00015	00	3451	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	345		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	00015	00	3471	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd										
09/16/2021	GL_BD_JRNL	0000471399	454		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30004	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	39.87

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00015	00	3471	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
10/28/2021	GL_JOURNAL	PAY0473405	30151	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	39.87	
11/24/2021	GL_JOURNAL	PAY0475232	30732	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	39.87	
12/29/2021	GL_JOURNAL	PAY0476618	31343	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	39.87	
01/28/2022	GL_JOURNAL	PAY0477988	30823	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	40.35	
02/09/2022	GL_BD_JRNL	0000478773	1250		01/31/2022/Transfer of appropriations to align Bud			424.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31606	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	40.35	
03/29/2022	GL_JOURNAL	PAY0481163	31891	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	40.35	
04/27/2022	GL_JOURNAL	PAY0482994	32136	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	40.35	
05/26/2022	GL_JOURNAL	PAY0485217	31920	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	40.35	
06/29/2022	GL_JOURNAL	PAY0487423	32502	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	40.35	
Number of Transactions 12						Totals		22.42	424.00	0.00	0.00	401.58
06/23/2021	GL_BD_JRNL	0000466534	346		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
09/16/2021	GL_BD_JRNL	0000471399	455		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35490	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.10	
10/28/2021	GL_JOURNAL	PAY0473405	35553	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.44	
11/24/2021	GL_JOURNAL	PAY0475232	36243	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.44	
12/29/2021	GL_JOURNAL	PAY0476618	36984	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.38	
01/28/2022	GL_JOURNAL	PAY0477988	36365	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.44	
02/09/2022	GL_BD_JRNL	0000478773	1251		01/31/2022/Transfer of appropriations to align Bud			5.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37439	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.44	
03/29/2022	GL_JOURNAL	PAY0481163	37791	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.44	
04/27/2022	GL_JOURNAL	PAY0482994	38087	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.44	
05/26/2022	GL_JOURNAL	PAY0485217	37843	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.42	
06/29/2022	GL_JOURNAL	PAY0487423	38523	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.22	

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

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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>					
	0143	00015	00	3502	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
Number of Transactions 12									Totals	0.24	5.00	0.00	0.00	4.76
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0143	00015	00	3502	3140	0000	01000	3402	2022					
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	347		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16504	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.01	
Number of Transactions 2									Totals	-0.01	0.00	0.00	0.00	0.01
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0143	00015	00	3602	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified													
09/16/2021	GL_BD_JRNL	0000471399	456		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5937	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	3.59	
11/08/2021	GL_JOURNAL	PWC0474182	30698	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	30699	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	2.43	
12/08/2021	GL_JOURNAL	PWC0475908	6202	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	2.43	
01/06/2022	GL_JOURNAL	PWC0476893	5451	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	2.09	
02/08/2022	GL_JOURNAL	PWC0478625	17804	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	2.43	
02/09/2022	GL_BD_JRNL	0000478773	1252		01/31/2022/Transfer of appropriations to align Bud					25.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8282	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	2.43	
04/07/2022	GL_JOURNAL	PWC0481695	9791	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	2.43	
05/05/2022	GL_JOURNAL	PWC0483593	6891	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	2.43	
06/08/2022	GL_JOURNAL	PWC0486184	4255	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	2.32	
07/08/2022	GL_JOURNAL	PWC0488122	6196	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	1.23	
Number of Transactions 13									Totals	1.17	25.00	0.00	0.00	23.83
	<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>					
	0143	00015	00	3602	3140	0000	01000	3402	2022					
	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	0000466534	348		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0143	00015	00	3602	3140	0000	01000	3402	2022			
	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
09/09/2021	GL_JOURNAL	PWC0470959	3460	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00		0.00	0.51	
02/09/2022	GL_BD_JRNL	0000478773	1253		01/31/2022/Transfer of appropriations to align Bud			1.00		0.00	0.00	
Number of Transactions 3						Totals		0.49	1.00	0.00	0.00	0.51

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>			
	0143	00015	00	3702	3140	0000	01000	0000	2022			
	Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											
09/16/2021	GL_BD_JRNL	0000471399	457		08/31/2021/Open zero dollar strings/			0.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3634	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00		0.00	0.35	
11/08/2021	GL_JOURNAL	PRM0474180	17721	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00		0.00	0.24	
11/08/2021	GL_JOURNAL	PRM0474180	17722	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00		0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	3438	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00		0.00	0.24	
01/06/2022	GL_JOURNAL	PRM0476892	3322	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00		0.00	0.18	
02/08/2022	GL_JOURNAL	PRM0478622	8325	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00		0.00	0.21	
02/09/2022	GL_BD_JRNL	0000478773	1254		01/31/2022/Transfer of appropriations to align Bud			2.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6612	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00		0.00	0.21	
04/07/2022	GL_JOURNAL	PRM0481690	3410	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00		0.00	0.21	
05/05/2022	GL_JOURNAL	PRM0483592	8293	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00		0.00	0.21	
06/08/2022	GL_JOURNAL	PRM0486183	4645	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00		0.00	0.20	
07/08/2022	GL_JOURNAL	PRM0488121	2977	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00		0.00	0.11	
Number of Transactions 13						Totals		-0.16	2.00	0.00	0.00	2.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0143	00015	00	3702	3140	0000	01000	3402	2022			
	Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	0000466534	349		07/01/2021/Open zero dollar strings/			0.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6070	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00		0.00	0.05	
Number of Transactions 2						Totals		-0.05	0.00	0.00	0.00	0.05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0143	00015	00	3995	3140	0000	01000	0000	2022
	Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0143	00015	00	3995	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
09/16/2021	GL_BD_JRNL	0000471399	458									
				08/31/2021/	Open zero dollar strings/							
						0.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40354	PAYROLL								
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll						
						0.00		0.00	0.13			
10/28/2021	GL_JOURNAL	PAY0473405	40514	PAYROLL								
				10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll						
						0.00		0.00	0.13			
11/24/2021	GL_JOURNAL	PAY0475232	41282	PAYROLL								
				11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll						
						0.00		0.00	0.13			
12/29/2021	GL_JOURNAL	PAY0476618	42105	PAYROLL								
				12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll						
						0.00		0.00	0.13			
01/28/2022	GL_JOURNAL	PAY0477988	41404	PAYROLL								
				01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll						
						0.00		0.00	0.13			
02/09/2022	GL_BD_JRNL	0000478773	1255									
				01/31/2022/	Transfer of appropriations to align Bud							
						1.00		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	42524	PAYROLL								
				02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll						
						0.00		0.00	0.13			
03/29/2022	GL_JOURNAL	PAY0481163	42932	PAYROLL								
				03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll						
						0.00		0.00	0.13			
04/27/2022	GL_JOURNAL	PAY0482994	43292	PAYROLL								
				04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll						
						0.00		0.00	0.13			
05/26/2022	GL_JOURNAL	PAY0485217	43007	PAYROLL								
				05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll						
						0.00		0.00	0.13			
06/29/2022	GL_JOURNAL	PAY0487423	43784	PAYROLL								
				06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll						
						0.00		0.00	0.13			
Number of Transactions 12						Totals	-0.30	1.00	0.00	0.00	1.30	
<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>				
0143	00015	00	3995	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	350									
				07/01/2021/	Open zero dollar strings/							
						0.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 129						Account	Totals 3000s	37.01	766.00	0.00	0.00	728.99
Number of Transactions 145						Resource	Totals 00015	84.99	1,696.00	0.00	0.00	1,611.01
<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>				
0143	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	2019									
				07/01/2021/	Load 2021-22 Board-Approved Original Bu							
						69,688.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2020									
				07/01/2021/	Load 2021-22 Board-Approved Original Bu							
						34,844.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	943	PAYROLL								
				07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll						
						0.00		0.00	0.00	3,442.39		
08/26/2021	GL_JOURNAL	PAY0470429	971	PAYROLL								
				08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll						
						0.00		0.00	0.00	3,442.39		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00016	00	1118	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
09/30/2021	GL_JOURNAL	PAY0471927	1203	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	12,172.30	
10/21/2021	GL_JOURNAL	PAY0473048	959	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	275.40	
10/28/2021	GL_JOURNAL	PAY0473405	1319	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	10,382.25	
11/24/2021	GL_JOURNAL	PAY0475232	1322	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	10,382.25	
12/29/2021	GL_JOURNAL	PAY0476618	1327	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	10,382.25	
01/28/2022	GL_JOURNAL	PAY0477988	1327	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	10,382.25	
02/09/2022	GL_BD_JRNL	0000478773	1256		01/31/2022/Transfer of appropriations to align Bud			8,241.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1334	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	10,382.25	
03/29/2022	GL_JOURNAL	PAY0481163	1337	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	10,382.25	
04/27/2022	GL_JOURNAL	PAY0482994	1340	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	10,382.25	
05/04/2022	GL_JOURNAL	SAL0483498	11	Sept2021	04/29/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	1,790.04	
05/26/2022	GL_JOURNAL	PAY0485217	1353	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	10,382.25	
05/31/2022	GL_JOURNAL	SAL0485496	1	sept-oct	05/31/2022/Per job data 0143 Hearst 00016 prep tea			0.00	0.00	0.00	-619.63	
05/31/2022	GL_JOURNAL	SAL0485496	23	sept-oct	05/31/2022/Per job data 0143 Hearst 00016 prep tea			0.00	0.00	0.00	-1,445.81	
06/29/2022	GL_JOURNAL	PAY0487423	1355	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	10,382.25	
Number of Transactions 19						Totals		275.67	112,773.00	0.00	0.00	112,497.33
0143	00016	00	1162	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
10/28/2021	GL_BD_JRNL	0000473407	222		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	1691	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	693.44	
12/29/2021	GL_JOURNAL	PAY0476618	1810	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	173.36	
02/08/2022	GL_JOURNAL	PAY0478612	558	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	250.00	
02/09/2022	GL_BD_JRNL	0000478773	1257		01/31/2022/Transfer of appropriations to align Bud			1,117.00	0.00	0.00	0.00	
Number of Transactions 5						Totals		0.20	1,117.00	0.00	0.00	1,116.80
Number of Transactions 24						Account		275.87	113,890.00	0.00	0.00	113,614.13
0143	00016	00	3101	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers 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									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	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	5407		07/01/2021/Load 2021-22 Board-Approved Original Bu				16,641.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4611	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	582.45	
08/26/2021	GL_JOURNAL	PAY0470429	5696	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	582.45	
09/30/2021	GL_JOURNAL	PAY0471927	8506	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2,423.00	
10/21/2021	GL_JOURNAL	PAY0473048	7107	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	46.60	
10/28/2021	GL_JOURNAL	PAY0473405	8259	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	2,237.46	
11/24/2021	GL_JOURNAL	PAY0475232	8498	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	2,120.13	
12/29/2021	GL_JOURNAL	PAY0476618	8704	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	2,149.46	
01/28/2022	GL_JOURNAL	PAY0477988	8370	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	2,120.13	
02/09/2022	GL_BD_JRNL	0000478773	1258		01/31/2022/Transfer of appropriations to align Bud				4,404.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8604	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	2,120.13	
03/29/2022	GL_JOURNAL	PAY0481163	8600	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	2,120.13	
04/27/2022	GL_JOURNAL	PAY0482994	8697	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	2,120.13	
05/04/2022	GL_JOURNAL	SAL0483498	12	Sept2021	04/29/2022/Transfer of salary expenses per job dat				0.00		0.00	0.00	302.88	
05/26/2022	GL_JOURNAL	PAY0485217	8554	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	2,120.13	
05/31/2022	GL_JOURNAL	SAL0485496	2	sept-oct	05/31/2022/Per job data 0143 Hearst 00016 prep tea				0.00		0.00	0.00	-104.84	
05/31/2022	GL_JOURNAL	SAL0485496	24	sept-oct	05/31/2022/Per job data 0143 Hearst 00016 prep tea				0.00		0.00	0.00	-244.63	
06/29/2022	GL_JOURNAL	PAY0487423	8813	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	2,120.13	
Number of Transactions 18									Totals	-1,770.74	21,045.00	0.00	0.00	22,815.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	00016	00	3301	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	5408		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,516.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7941	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	49.91	
08/26/2021	GL_JOURNAL	PAY0470429	9967	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	49.92	
09/30/2021	GL_JOURNAL	PAY0471927	14052	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	177.26	
10/21/2021	GL_JOURNAL	PAY0473048	12340	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	3.99	
10/28/2021	GL_JOURNAL	PAY0473405	13741	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	162.66	
11/24/2021	GL_JOURNAL	PAY0475232	14102	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	151.24	
12/29/2021	GL_JOURNAL	PAY0476618	14442	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	153.75	
01/28/2022	GL_JOURNAL	PAY0477988	14007	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	151.23	
02/08/2022	GL_JOURNAL	PAY0478612	4558	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	19.12	
02/09/2022	GL_BD_JRNL	0000478773	1259		01/31/2022/Transfer of appropriations to align Bud				156.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14480	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	151.23	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	00016	00	3301	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
03/29/2022	GL_JOURNAL	PAY0481163	14594	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	151.23		
04/27/2022	GL_JOURNAL	PAY0482994	14704	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	151.23		
05/04/2022	GL_JOURNAL	SAL0483498	13	Sept2021	04/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	26.03		
05/26/2022	GL_JOURNAL	PAY0485217	14552	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	151.23		
05/31/2022	GL_JOURNAL	SAL0485496	25	sept-oct	05/31/2022/Per job data 0143 Hearst 00016 prep tea				0.00	0.00	0.00	-21.00		
05/31/2022	GL_JOURNAL	SAL0485496	3	sept-oct	05/31/2022/Per job data 0143 Hearst 00016 prep tea				0.00	0.00	0.00	-9.00		
06/29/2022	GL_JOURNAL	PAY0487423	14941	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	151.23		
Number of Transactions 19									Totals	0.74	1,672.00	0.00	0.00	1,671.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	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	5409		07/01/2021/Load 2021-22 Board-Approved Original Bu				115.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20026	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	13.44		
10/28/2021	GL_JOURNAL	PAY0473405	19488	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	11.52		
11/24/2021	GL_JOURNAL	PAY0475232	19980	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	11.52		
12/29/2021	GL_JOURNAL	PAY0476618	20483	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	11.52		
01/28/2022	GL_JOURNAL	PAY0477988	19848	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	11.52		
02/09/2022	GL_BD_JRNL	0000478773	1260		01/31/2022/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	20573	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	11.52		
03/29/2022	GL_JOURNAL	PAY0481163	20772	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	11.52		
04/27/2022	GL_JOURNAL	PAY0482994	20955	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	11.52		
05/04/2022	GL_JOURNAL	SAL0483498	14	Sept2021	04/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	1.92		
05/26/2022	GL_JOURNAL	PAY0485217	20728	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	11.52		
05/31/2022	GL_JOURNAL	SAL0485496	4	sept-oct	05/31/2022/Per job data 0143 Hearst 00016 prep tea				0.00	0.00	0.00	-0.57		
05/31/2022	GL_JOURNAL	SAL0485496	26	sept-oct	05/31/2022/Per job data 0143 Hearst 00016 prep tea				0.00	0.00	0.00	-1.34		
06/29/2022	GL_JOURNAL	PAY0487423	21272	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	11.52		
Number of Transactions 15									Totals	-0.13	117.00	0.00	0.00	117.13
<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>						
0143	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	5410		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,008.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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>				
0143	00016	00	3441	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	24049	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	127.68			
10/28/2021	GL_JOURNAL	PAY0473405	23778	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	109.44			
11/24/2021	GL_JOURNAL	PAY0475232	24299	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	109.44			
12/29/2021	GL_JOURNAL	PAY0476618	24846	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	109.44			
01/28/2022	GL_JOURNAL	PAY0477988	24256	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	109.44			
02/09/2022	GL_BD_JRNL	0000478773	1261		01/31/2022/Transfer of appropriations to align Bud			54.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	25007	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	109.44			
03/29/2022	GL_JOURNAL	PAY0481163	25242	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	109.44			
04/27/2022	GL_JOURNAL	PAY0482994	25449	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	109.44			
05/04/2022	GL_JOURNAL	SAL0483498	15	Sept2021	04/29/2022/Transfer of salary expenses per job dat			0.00	18.24			
05/26/2022	GL_JOURNAL	PAY0485217	25228	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	109.44			
05/31/2022	GL_JOURNAL	SAL0485496	27	sept-oct	05/31/2022/Per job data 0143 Hearst 00016 prep tea			0.00	-12.78			
05/31/2022	GL_JOURNAL	SAL0485496	5	sept-oct	05/31/2022/Per job data 0143 Hearst 00016 prep tea			0.00	-5.47			
06/29/2022	GL_JOURNAL	PAY0487423	25787	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	109.44			
Number of Transactions 15							Totals	-50.63	1,062.00	0.00	0.00	1,112.63

<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>	
0143	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	5411		07/01/2021/Load 2021-22 Board-Approved Original Bu			22,165.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28062	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	3,242.16
10/28/2021	GL_JOURNAL	PAY0473405	28060	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	2,745.36
11/24/2021	GL_JOURNAL	PAY0475232	28611	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	2,745.36
12/29/2021	GL_JOURNAL	PAY0476618	29203	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	2,745.36
01/28/2022	GL_JOURNAL	PAY0477988	28658	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	2,829.84
02/09/2022	GL_BD_JRNL	0000478773	1262		01/31/2022/Transfer of appropriations to align Bud			2,912.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29434	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	2,829.84
03/29/2022	GL_JOURNAL	PAY0481163	29707	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	2,829.84
04/27/2022	GL_JOURNAL	PAY0482994	29937	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	2,829.84
05/04/2022	GL_JOURNAL	SAL0483498	16	Sept2021	04/29/2022/Transfer of salary expenses per job dat			0.00	449.76
05/26/2022	GL_JOURNAL	PAY0485217	29723	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	2,829.84
05/31/2022	GL_JOURNAL	SAL0485496	28	sept-oct	05/31/2022/Per job data 0143 Hearst 00016 prep tea			0.00	-331.29
05/31/2022	GL_JOURNAL	SAL0485496	6	sept-oct	05/31/2022/Per job data 0143 Hearst 00016 prep tea			0.00	-141.98
06/29/2022	GL_JOURNAL	PAY0487423	30297	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	2,829.84

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

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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		
0143	00016	00	3461	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert	

Number of Transactions 15 Totals -3,356.77 25,077.00 0.00 0.00 28,433.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	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	5412	07/01/2021/Load 2021-22 Board-Approved Original Bu				52.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11395	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1.72
08/26/2021	GL_JOURNAL	PAY0470429	14435	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1.72
09/30/2021	GL_JOURNAL	PAY0471927	32392	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	102.45
10/21/2021	GL_JOURNAL	PAY0473048	17844	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.38
10/28/2021	GL_JOURNAL	PAY0473405	32558	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	55.38
11/24/2021	GL_JOURNAL	PAY0475232	33172	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	51.91
12/29/2021	GL_JOURNAL	PAY0476618	33809	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	52.77
01/28/2022	GL_JOURNAL	PAY0477988	33302	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	42.00
02/08/2022	GL_JOURNAL	PAY0478612	7008	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	1.25
02/09/2022	GL_BD_JRNL	0000478773	1263	01/31/2022/Transfer of appropriations to align Bud				518.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34164	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	51.91
03/29/2022	GL_JOURNAL	PAY0481163	34474	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	51.91
04/27/2022	GL_JOURNAL	PAY0482994	34730	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	51.91
05/04/2022	GL_JOURNAL	SAL0483498	17	Sept2021	04/29/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	8.95
05/26/2022	GL_JOURNAL	PAY0485217	34512	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	51.92
05/31/2022	GL_JOURNAL	SAL0485496	7	sept-oct	05/31/2022/Per job data 0143 Hearst 00016 prep tea			0.00	0.00	0.00	-9.33
05/31/2022	GL_JOURNAL	SAL0485496	29	sept-oct	05/31/2022/Per job data 0143 Hearst 00016 prep tea			0.00	0.00	0.00	-21.78
06/29/2022	GL_JOURNAL	PAY0487423	35109	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	51.91

Number of Transactions 19 Totals 22.02 570.00 0.00 0.00 547.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	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	5413	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,499.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	656	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	95.01
09/09/2021	GL_JOURNAL	PWC0470959	679	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	95.01
10/08/2021	GL_JOURNAL	PWC0472326	1294	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	335.96

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 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						
0143	00016	00	3601	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
11/08/2021	GL_JOURNAL	PWC0474182	11772	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	19.14	
11/08/2021	GL_JOURNAL	PWC0474182	11773	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	286.55	
11/08/2021	GL_JOURNAL	PWC0474182	11771	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	7.60	
12/08/2021	GL_JOURNAL	PWC0475908	1352	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	286.55	
01/06/2022	GL_JOURNAL	PWC0476893	1172	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	4.78	
01/06/2022	GL_JOURNAL	PWC0476893	1173	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	286.55	
02/08/2022	GL_JOURNAL	PWC0478625	1509	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	6.90	
02/08/2022	GL_JOURNAL	PWC0478625	1510	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	286.55	
02/09/2022	GL_BD_JRNL	0000478773	1264		01/31/2022/Transfer of appropriations to align Bud				644.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17725	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	286.55	
04/07/2022	GL_JOURNAL	PWC0481695	4467	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	286.55	
05/04/2022	GL_JOURNAL	SAL0483498	18	Sept2021	04/29/2022/Transfer of salary expenses per job dat				0.00		0.00	0.00	49.41	
05/05/2022	GL_JOURNAL	PWC0483593	510	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	286.55	
05/31/2022	GL_JOURNAL	SAL0485496	9	sept-oct	05/31/2022/Per job data 0143 Hearst 00016 prep tea				0.00		0.00	0.00	-14.81	
05/31/2022	GL_JOURNAL	SAL0485496	31	sept-oct	05/31/2022/Per job data 0143 Hearst 00016 prep tea				0.00		0.00	0.00	-34.55	
06/08/2022	GL_JOURNAL	PWC0486184	19298	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	286.55	
07/08/2022	GL_JOURNAL	PWC0488122	1283	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	286.55	
Number of Transactions 21									Totals	-0.40	3,143.00	0.00	0.00	3,143.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	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	5414		07/01/2021/Load 2021-22 Board-Approved Original Bu				141.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2249	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	4.65
09/09/2021	GL_JOURNAL	PRM0470958	4062	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	4.65
10/08/2021	GL_JOURNAL	PRM0472330	9841	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	16.43
11/08/2021	GL_JOURNAL	PRM0474180	13143	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	0.37
11/08/2021	GL_JOURNAL	PRM0474180	13144	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	14.02
12/08/2021	GL_JOURNAL	PRM0475905	738	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	14.02
01/06/2022	GL_JOURNAL	PRM0476892	743	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	13.60
02/08/2022	GL_JOURNAL	PRM0478622	761	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	13.60
02/09/2022	GL_BD_JRNL	0000478773	1265		01/31/2022/Transfer of appropriations to align Bud				8.00		0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	3937	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	13.60
04/07/2022	GL_JOURNAL	PRM0481690	751	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	13.60
05/04/2022	GL_JOURNAL	SAL0483498	19	Sept2021	04/29/2022/Transfer of salary expenses per job dat				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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0143	00016	00	3701	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert	
05/05/2022	GL_JOURNAL	PRM0483592	5594	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	13.60
05/31/2022	GL_JOURNAL	SAL0485496	32	sept-oct	05/31/2022/Per job data 0143 Hearst 00016 prep tea		0.00		0.00	-1.95
05/31/2022	GL_JOURNAL	SAL0485496	10	sept-oct	05/31/2022/Per job data 0143 Hearst 00016 prep tea		0.00		0.00	-0.84
06/08/2022	GL_JOURNAL	PRM0486183	6789	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	13.60
07/08/2022	GL_JOURNAL	PRM0488121	314	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	13.60

Number of Transactions 18 Totals 0.03 149.00 0.00 0.00 148.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	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	5415						157.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38390	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	19.33
10/28/2021	GL_JOURNAL	PAY0473405	38352	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	0.00	16.11
11/24/2021	GL_JOURNAL	PAY0475232	39097	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	0.00	16.11
12/29/2021	GL_JOURNAL	PAY0476618	39898	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	0.00	16.11
01/28/2022	GL_JOURNAL	PAY0477988	39182	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	0.00	16.11
02/09/2022	GL_BD_JRNL	0000478773	1266		01/31/2022/Transfer of appropriations to align Bud		5.00		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	40298	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	0.00	16.11
03/29/2022	GL_JOURNAL	PAY0481163	40692	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	0.00	16.11
04/27/2022	GL_JOURNAL	PAY0482994	41024	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	0.00	16.11
05/04/2022	GL_JOURNAL	SAL0483498	20	Sept2021	04/29/2022/Transfer of salary expenses per job dat		0.00		0.00	0.00	0.00	3.22
05/26/2022	GL_JOURNAL	PAY0485217	40736	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	0.00	16.11
05/31/2022	GL_JOURNAL	SAL0485496	8	sept-oct	05/31/2022/Per job data 0143 Hearst 00016 prep tea		0.00		0.00	0.00	0.00	-0.96
05/31/2022	GL_JOURNAL	SAL0485496	30	sept-oct	05/31/2022/Per job data 0143 Hearst 00016 prep tea		0.00		0.00	0.00	0.00	-2.25
06/29/2022	GL_JOURNAL	PAY0487423	41493	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	0.00	16.11

Number of Transactions 15 Totals -2.33 162.00 0.00 0.00 164.33

Number of Transactions 155 Account Totals 3000s -5,158.21 52,997.00 0.00 0.00 58,155.21

Number of Transactions 179 Resource Totals 00016 -4,882.34 166,887.00 0.00 0.00 171,769.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	1106		07/01/2021/Load 2022 Preliminary 25% Budget for ac		922.00		0.00
06/23/2021	GL_BD_JRNL	PRE0466494	998		07/01/2021/Remove 2022 Preliminary 25% Budget for		-922.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1110		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,686.00		0.00
07/02/2021	PO_POENC	0000384434	1	RREQ467662	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL LINER BRO		0.00		0.00
07/02/2021	PO_POENC	0000384434	1	RREQ467662	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL LINER BRO		0.00		107.48
07/02/2021	PO_POENC	0000384434	1	RREQ467662	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL LINER BRO		0.00		107.48
07/02/2021	PO_POENC	0000384434	1	RREQ467662	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL LINER BRO		0.00		0.00
07/02/2021	PO_POENC	0000384434	1	RREQ467662	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL LINER BRO		0.00		-107.48
07/02/2021	REQ_PREENC	REQ467662	1		Waxie Sanitary Supply/161478/WAXIE 24X24 6 MIC COR		0.00		99.75
07/13/2021	PO_POENC	0000380537	1	No REQ.	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		0.00
07/13/2021	PO_POENC	0000380537	1	No REQ.	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		27.37
07/13/2021	PO_POENC	0000380537	1	No REQ.	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		0.00
07/13/2021	PO_POENC	0000380537	1	No REQ.	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		0.00
07/13/2021	PO_POENC	0000380537	1	No REQ.	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		-27.37
07/15/2021	AP_VOUCHER	01193537	1	P0000384434	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL		0.00		0.00
07/15/2021	AP_VOUCHER	01193537	1	P0000384434	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL		0.00		-107.48
08/19/2021	REQ_PREENC	REQ469355	1		Waxie Sanitary Supply/166425/WAXIE KLEEN WHITE RTU		0.00		35.52
08/19/2021	REQ_PREENC	REQ469355	2		Waxie Sanitary Supply/166425/LABEL - SOLSTA 543GLA		0.00		1.68
08/19/2021	REQ_PREENC	REQ469355	3		Waxie Sanitary Supply/166425/WAXIE-GREEN SOLSTA 54		0.00		88.00
08/19/2021	REQ_PREENC	REQ469355	4		Waxie Sanitary Supply/166425/WAXIE KLEENLINE 5000		0.00		25.82
08/19/2021	REQ_PREENC	REQ469355	5		Waxie Sanitary Supply/166425/02000 SCOTT HARD ROLL		0.00		151.26
08/19/2021	REQ_PREENC	REQ469355	6		Waxie Sanitary Supply/166425/23504 PACIFIC BLUE BA		0.00		36.50
08/19/2021	REQ_PREENC	REQ469355	13		Waxie Sanitary Supply/166425/LABEL - SOLSTA 710 MP		0.00		1.68
08/19/2021	REQ_PREENC	REQ469355	14		Waxie Sanitary Supply/166425/WAXIE SOLSTA 710DISIN		0.00		157.60
08/19/2021	REQ_PREENC	REQ469355	15		Waxie Sanitary Supply/166425/WAXIE SOLSTA 730 DISI		0.00		1.68
08/19/2021	REQ_PREENC	REQ469355	16		Waxie Sanitary Supply/166425/WAXIE GERMICIDAL ULTR		0.00		36.84
08/19/2021	REQ_PREENC	REQ469355	17		Waxie Sanitary Supply/166425/LABEL - SOLSTA 330 WA		0.00		1.68
08/19/2021	REQ_PREENC	REQ469355	18		Waxie Sanitary Supply/166425/WAXIE-GREEN SOLSTA 33		0.00		153.92
08/19/2021	REQ_PREENC	REQ469355	7		Waxie Sanitary Supply/166425/8645L NITRILE PF EXAM		0.00		85.60
08/19/2021	REQ_PREENC	REQ469355	8		Waxie Sanitary Supply/166425/BLUE MICROFIBER TERRY		0.00		22.71
08/19/2021	REQ_PREENC	REQ469355	9		Waxie Sanitary Supply/166425/PDC HOOK-UP KIT (6-FT		0.00		0.00
08/19/2021	REQ_PREENC	REQ469355	10		Waxie Sanitary Supply/166425/WAXIE SOLSTA PDC PORT		0.00		0.00
08/19/2021	REQ_PREENC	REQ469355	11		Waxie Sanitary Supply/166425/LABEL - SOLSTA 243 WA		0.00		1.68
08/19/2021	REQ_PREENC	REQ469355	12		Waxie Sanitary Supply/166425/WAXIE BLUE POLYPROPYL		0.00		21.25
08/24/2021	PO_POENC	0000386060	1	RREQ469355	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00		0.00
08/24/2021	PO_POENC	0000386060	1	RREQ469355	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00		0.00
08/24/2021	PO_POENC	0000386060	1	RREQ469355	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00		0.00
08/24/2021	PO_POENC	0000386060	1	RREQ469355	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00		38.27
08/24/2021	PO_POENC	0000386060	1	RREQ469355	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00		38.27

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00031	00	4302	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/24/2021	PO_POENC	0000386060	1	RREQ469355	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00		-35.52	0.00	0.00
08/24/2021	PO_POENC	0000386060	2	RREQ469355	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00		-1.68	0.00	0.00
08/24/2021	PO_POENC	0000386060	17	RREQ469355	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00		0.00	1.81	0.00
08/24/2021	PO_POENC	0000386060	18	RREQ469355	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		-153.92	0.00	0.00
08/24/2021	PO_POENC	0000386060	18	RREQ469355	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00	-165.85	0.00
08/24/2021	PO_POENC	0000386060	18	RREQ469355	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386060	18	RREQ469355	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00	165.85	0.00
08/24/2021	PO_POENC	0000386060	18	RREQ469355	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00	165.85	0.00
08/24/2021	PO_POENC	0000386060	16	RREQ469355	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	39.70	0.00
08/24/2021	PO_POENC	0000386060	16	RREQ469355	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	39.70	0.00
08/24/2021	PO_POENC	0000386060	17	RREQ469355	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00		-1.68	0.00	0.00
08/24/2021	PO_POENC	0000386060	17	RREQ469355	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00		0.00	-1.81	0.00
08/24/2021	PO_POENC	0000386060	17	RREQ469355	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386060	17	RREQ469355	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00		0.00	1.81	0.00
08/24/2021	PO_POENC	0000386060	15	RREQ469355	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386060	15	RREQ469355	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00	1.81	0.00
08/24/2021	PO_POENC	0000386060	15	RREQ469355	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00	1.81	0.00
08/24/2021	PO_POENC	0000386060	16	RREQ469355	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-36.84	0.00	0.00
08/24/2021	PO_POENC	0000386060	16	RREQ469355	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	-39.70	0.00
08/24/2021	PO_POENC	0000386060	16	RREQ469355	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386060	14	RREQ469355	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00	-169.81	0.00
08/24/2021	PO_POENC	0000386060	14	RREQ469355	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386060	14	RREQ469355	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00	169.81	0.00
08/24/2021	PO_POENC	0000386060	14	RREQ469355	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00	169.81	0.00
08/24/2021	PO_POENC	0000386060	15	RREQ469355	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		-1.68	0.00	0.00
08/24/2021	PO_POENC	0000386060	15	RREQ469355	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00	-1.81	0.00
08/24/2021	PO_POENC	0000386060	13	RREQ469355	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		-1.68	0.00	0.00
08/24/2021	PO_POENC	0000386060	13	RREQ469355	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00	-1.81	0.00
08/24/2021	PO_POENC	0000386060	13	RREQ469355	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386060	13	RREQ469355	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00	1.81	0.00
08/24/2021	PO_POENC	0000386060	13	RREQ469355	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00	1.81	0.00
08/24/2021	PO_POENC	0000386060	14	RREQ469355	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		-157.60	0.00	0.00
08/24/2021	PO_POENC	0000386060	11	RREQ469355	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00		0.00	1.81	0.00
08/24/2021	PO_POENC	0000386060	12	RREQ469355	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00		0.00	22.90	0.00
08/24/2021	PO_POENC	0000386060	12	RREQ469355	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00		-21.25	0.00	0.00
08/24/2021	PO_POENC	0000386060	12	RREQ469355	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00		0.00	-22.90	0.00
08/24/2021	PO_POENC	0000386060	12	RREQ469355	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		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		
0143	00031	00	4302	8100	0000	01000	7003	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/24/2021	PO_POENC	0000386060	12	RREQ469355	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	22.90	0.00
08/24/2021	PO_POENC	0000386060	10	RREQ469355	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386060	10	RREQ469355	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386060	11	RREQ469355	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	-1.68	0.00	0.00
08/24/2021	PO_POENC	0000386060	11	RREQ469355	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	1.81	0.00
08/24/2021	PO_POENC	0000386060	11	RREQ469355	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	-1.81	0.00
08/24/2021	PO_POENC	0000386060	11	RREQ469355	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386060	10	RREQ469355	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386060	10	RREQ469355	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386060	10	RREQ469355	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386060	10	RREQ469355	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386060	10	RREQ469355	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386060	10	RREQ469355	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386060	9	RREQ469355	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386060	9	RREQ469355	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386060	9	RREQ469355	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386060	9	RREQ469355	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386060	9	RREQ469355	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386060	10	RREQ469355	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386060	8	RREQ469355	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	24.47	0.00
08/24/2021	PO_POENC	0000386060	8	RREQ469355	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-22.71	0.00	0.00
08/24/2021	PO_POENC	0000386060	9	RREQ469355	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386060	9	RREQ469355	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386060	9	RREQ469355	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386060	9	RREQ469355	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386060	7	RREQ469355	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1		0.00	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386060	7	RREQ469355	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1		0.00	0.00	92.23	0.00
08/24/2021	PO_POENC	0000386060	7	RREQ469355	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1		0.00	0.00	92.23	0.00
08/24/2021	PO_POENC	0000386060	8	RREQ469355	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	-24.47	0.00
08/24/2021	PO_POENC	0000386060	8	RREQ469355	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386060	8	RREQ469355	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	24.47	0.00
08/24/2021	PO_POENC	0000386060	6	RREQ469355	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	0.00	39.33	0.00
08/24/2021	PO_POENC	0000386060	6	RREQ469355	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386060	6	RREQ469355	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	-36.50	0.00	0.00
08/24/2021	PO_POENC	0000386060	6	RREQ469355	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	0.00	-39.33	0.00
08/24/2021	PO_POENC	0000386060	7	RREQ469355	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1		0.00	-85.60	0.00	0.00
08/24/2021	PO_POENC	0000386060	7	RREQ469355	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1		0.00	0.00	-92.23	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0143	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/24/2021	PO_POENC	0000386060	4	RREQ469355	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00
08/24/2021	PO_POENC	0000386060	4	RREQ469355	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	-25.82	0.00
08/24/2021	PO_POENC	0000386060	5	RREQ469355	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386060	5	RREQ469355	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-162.98
08/24/2021	PO_POENC	0000386060	5	RREQ469355	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	162.98
08/24/2021	PO_POENC	0000386060	6	RREQ469355	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	0.00	39.33
08/24/2021	PO_POENC	0000386060	3	RREQ469355	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386060	3	RREQ469355	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	0.00	94.82
08/24/2021	PO_POENC	0000386060	3	RREQ469355	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	0.00	94.82
08/24/2021	PO_POENC	0000386060	4	RREQ469355	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	-27.82
08/24/2021	PO_POENC	0000386060	4	RREQ469355	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386060	4	RREQ469355	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	27.82
08/24/2021	PO_POENC	0000386060	2	RREQ469355	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	0.00	-1.81
08/24/2021	PO_POENC	0000386060	2	RREQ469355	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386060	2	RREQ469355	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	0.00	1.81
08/24/2021	PO_POENC	0000386060	2	RREQ469355	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	0.00	1.81
08/24/2021	PO_POENC	0000386060	3	RREQ469355	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	-88.00	0.00
08/24/2021	PO_POENC	0000386060	3	RREQ469355	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	0.00	-94.82
08/26/2021	PO_POENC	0000386195	5	RREQ469355	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-151.26	0.00
08/26/2021	PO_POENC	0000386195	5	RREQ469355	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	162.98
08/26/2021	PO_POENC	0000386195	5	RREQ469355	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	162.98
08/26/2021	PO_POENC	0000386195	5	RREQ469355	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-0.06
08/26/2021	PO_POENC	0000386195	5	RREQ469355	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-162.98
09/01/2021	AP_VOUCHER	01199750	1	P0000386060	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	-1.81
09/01/2021	AP_VOUCHER	01199750	1	P0000386060	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199750	2	P0000386060	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199750	2	P0000386060	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00	0.00	-27.82
09/01/2021	AP_VOUCHER	01199750	3	P0000386060	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199750	3	P0000386060	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION		0.00	0.00	-38.27
09/01/2021	AP_VOUCHER	01199750	13	P0000386060	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00	0.00	-1.81
09/01/2021	AP_VOUCHER	01199750	13	P0000386060	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199750	14	P0000386060	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199750	14	P0000386060	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE		0.00	0.00	-39.33
09/01/2021	AP_VOUCHER	01199750	10	P0000386060	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199750	10	P0000386060	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00	0.00	-1.81
09/01/2021	AP_VOUCHER	01199750	11	P0000386060	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199750	11	P0000386060	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00	0.00	-94.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/01/2021	AP_VOUCHER	01199750	12	P0000386060	WAXIE-001/8645L NITRILE PF EXAMGLOVES BL		0.00	0.00	92.23
09/01/2021	AP_VOUCHER	01199750	12	P0000386060	WAXIE-001/8645L NITRILE PF EXAMGLOVES BL		0.00	0.00	-92.23
09/01/2021	AP_VOUCHER	01199750	7	P0000386060	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00	0.00	165.85
09/01/2021	AP_VOUCHER	01199750	7	P0000386060	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00	0.00	-165.85
09/01/2021	AP_VOUCHER	01199750	8	P0000386060	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	24.47
09/01/2021	AP_VOUCHER	01199750	8	P0000386060	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	-24.47
09/01/2021	AP_VOUCHER	01199750	9	P0000386060	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND		0.00	0.00	22.90
09/01/2021	AP_VOUCHER	01199750	9	P0000386060	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND		0.00	0.00	-22.90
09/01/2021	AP_VOUCHER	01199750	4	P0000386060	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU		0.00	0.00	1.81
09/01/2021	AP_VOUCHER	01199750	4	P0000386060	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU		0.00	0.00	-1.81
09/01/2021	AP_VOUCHER	01199750	5	P0000386060	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	39.70
09/01/2021	AP_VOUCHER	01199750	5	P0000386060	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-39.70
09/01/2021	AP_VOUCHER	01199750	6	P0000386060	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	169.81
09/01/2021	AP_VOUCHER	01199750	6	P0000386060	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	-169.81
09/01/2021	AP_VOUCHER	01199752	1	P0000386195	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	324.61
09/01/2021	AP_VOUCHER	01199752	1	P0000386195	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-162.98
09/01/2021	AP_VOUCHER	01199774	1	P0000380537	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO		0.00	0.00	27.37
09/01/2021	AP_VOUCHER	01199774	1	P0000380537	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO		0.00	0.00	-27.37
09/02/2021	AP_VOUCHER	01199944	1	P0000386060	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00	0.00	1.81
09/02/2021	AP_VOUCHER	01199944	1	P0000386060	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00	0.00	-1.81
10/04/2021	REQ_PREENC	REQ472756	1		Waxie Sanitary Supply/166425/26 QT WAVEBRAKE 2.0 S		0.00	80.55	0.00
10/04/2021	REQ_PREENC	REQ472756	2		Waxie Sanitary Supply/166425/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
10/04/2021	REQ_PREENC	REQ472756	2		Waxie Sanitary Supply/166425/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
10/04/2021	REQ_PREENC	REQ472756	2		Waxie Sanitary Supply/166425/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
10/04/2021	REQ_PREENC	REQ472756	2		Waxie Sanitary Supply/166425/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
10/06/2021	PO_POENC	0000388303	1	RREQ472756	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	-80.55	0.00
10/06/2021	PO_POENC	0000388303	1	RREQ472756	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	86.79
10/06/2021	PO_POENC	0000388303	1	RREQ472756	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	86.79
10/06/2021	PO_POENC	0000388303	1	RREQ472756	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	0.00
10/06/2021	PO_POENC	0000388303	1	RREQ472756	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	-86.79
10/06/2021	PO_POENC	0000388303	2	RREQ472756	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
10/06/2021	PO_POENC	0000388303	2	RREQ472756	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
10/06/2021	PO_POENC	0000388303	2	RREQ472756	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
10/06/2021	PO_POENC	0000388303	2	RREQ472756	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
10/06/2021	PO_POENC	0000388303	2	RREQ472756	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
10/06/2021	PO_POENC	0000388303	2	RREQ472756	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/06/2021	PO_POENC	0000388303	2	RREQ472756	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00
10/06/2021	PO_POENC	0000388303	2	RREQ472756	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00
10/22/2021	AP_VOUCHER	01207546	1	P0000388303	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00		86.79
10/22/2021	AP_VOUCHER	01207546	1	P0000388303	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00		-86.79
10/25/2021	AP_VOUCHER	01207700	1	P0000386195	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		-161.69
10/25/2021	AP_VOUCHER	01207700	1	P0000386195	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.06
01/12/2022	REQ_PREENC	REQ478599	1		Grainger/166425/TK62403621T Broom and Dust Pan Set		0.00	56.38	0.00
01/12/2022	REQ_PREENC	REQ478599	1		Grainger/166425/TK62403621T Broom and Dust Pan Set		0.00	56.38	0.00
01/12/2022	REQ_PREENC	REQ478599	1		Grainger/166425/TK62403621T Broom and Dust Pan Set		0.00	0.00	0.00
01/12/2022	REQ_PREENC	REQ478599	1		Grainger/166425/TK62403621T Broom and Dust Pan Set		0.00	-56.38	0.00
01/12/2022	REQ_PREENC	REQ478599	2		Grainger/166425/TK62403622T Water Hose Hose Inside		0.00	46.56	0.00
01/12/2022	REQ_PREENC	REQ478599	2		Grainger/166425/TK62403622T Water Hose Hose Inside		0.00	46.56	0.00
01/12/2022	REQ_PREENC	REQ478599	4		Grainger/166425/TK62403624T Replacement Tire and I		0.00	79.64	0.00
01/12/2022	REQ_PREENC	REQ478599	4		Grainger/166425/TK62403624T Replacement Tire and I		0.00	79.64	0.00
01/12/2022	REQ_PREENC	REQ478599	4		Grainger/166425/TK62403624T Replacement Tire and I		0.00	0.00	0.00
01/12/2022	REQ_PREENC	REQ478599	4		Grainger/166425/TK62403624T Replacement Tire and I		0.00	-79.64	0.00
01/12/2022	REQ_PREENC	REQ478599	2		Grainger/166425/TK62403622T Water Hose Hose Inside		0.00	0.00	0.00
01/12/2022	REQ_PREENC	REQ478599	2		Grainger/166425/TK62403622T Water Hose Hose Inside		0.00	-46.56	0.00
01/12/2022	REQ_PREENC	REQ478599	3		Grainger/166425/TK62403623T Water Nozzle Nozzle De		0.00	14.64	0.00
01/12/2022	REQ_PREENC	REQ478599	3		Grainger/166425/TK62403623T Water Nozzle Nozzle De		0.00	14.64	0.00
01/12/2022	REQ_PREENC	REQ478599	3		Grainger/166425/TK62403623T Water Nozzle Nozzle De		0.00	0.00	0.00
01/12/2022	REQ_PREENC	REQ478599	3		Grainger/166425/TK62403623T Water Nozzle Nozzle De		0.00	-14.64	0.00
01/21/2022	PO_POENC	0000392504	1	RREQ478599	GRAINGER/TK62403621T Broom and Dust Pan Set Broom		0.00	0.00	60.75
01/21/2022	PO_POENC	0000392504	1	RREQ478599	GRAINGER/TK62403621T Broom and Dust Pan Set Broom		0.00	0.00	60.75
01/21/2022	PO_POENC	0000392504	1	RREQ478599	GRAINGER/TK62403621T Broom and Dust Pan Set Broom		0.00	0.00	0.00
01/21/2022	PO_POENC	0000392504	1	RREQ478599	GRAINGER/TK62403621T Broom and Dust Pan Set Broom		0.00	0.00	-60.75
01/21/2022	PO_POENC	0000392504	1	RREQ478599	GRAINGER/TK62403621T Broom and Dust Pan Set Broom		0.00	-56.38	0.00
01/21/2022	PO_POENC	0000392504	2	RREQ478599	GRAINGER/TK62403622T Water Hose Hose Inside Dia. 5		0.00	0.00	50.17
01/21/2022	PO_POENC	0000392504	4	RREQ478599	GRAINGER/TK62403624T Replacement Tire and Inner Tu		0.00	0.00	-85.81
01/21/2022	PO_POENC	0000392504	4	RREQ478599	GRAINGER/TK62403624T Replacement Tire and Inner Tu		0.00	-79.64	0.00
01/21/2022	PO_POENC	0000392504	3	RREQ478599	GRAINGER/TK62403623T Water Nozzle Nozzle Design Pi		0.00	0.00	0.00
01/21/2022	PO_POENC	0000392504	3	RREQ478599	GRAINGER/TK62403623T Water Nozzle Nozzle Design Pi		0.00	0.00	-15.77
01/21/2022	PO_POENC	0000392504	3	RREQ478599	GRAINGER/TK62403623T Water Nozzle Nozzle Design Pi		0.00	-14.64	0.00
01/21/2022	PO_POENC	0000392504	4	RREQ478599	GRAINGER/TK62403624T Replacement Tire and Inner Tu		0.00	0.00	85.81
01/21/2022	PO_POENC	0000392504	4	RREQ478599	GRAINGER/TK62403624T Replacement Tire and Inner Tu		0.00	0.00	85.81
01/21/2022	PO_POENC	0000392504	4	RREQ478599	GRAINGER/TK62403624T Replacement Tire and Inner Tu		0.00	0.00	-0.01
01/21/2022	PO_POENC	0000392504	2	RREQ478599	GRAINGER/TK62403622T Water Hose Hose Inside Dia. 5		0.00	0.00	50.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	00031	00	4302	8100	0000	01000	7003	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
01/21/2022	PO_POENC	0000392504	2	RREQ478599	GRAINGER/TK62403622T	Water Hose Hose Inside Dia. 5		0.00	0.00	0.00
01/21/2022	PO_POENC	0000392504	2	RREQ478599	GRAINGER/TK62403622T	Water Hose Hose Inside Dia. 5		0.00	0.00	-50.17
01/21/2022	PO_POENC	0000392504	2	RREQ478599	GRAINGER/TK62403622T	Water Hose Hose Inside Dia. 5		0.00	-46.56	0.00
01/21/2022	PO_POENC	0000392504	3	RREQ478599	GRAINGER/TK62403623T	Water Nozzle Nozzle Design Pi		0.00	0.00	15.77
01/21/2022	PO_POENC	0000392504	3	RREQ478599	GRAINGER/TK62403623T	Water Nozzle Nozzle Design Pi		0.00	0.00	15.77
01/26/2022	AP_VOUCHER	01220821	1	P0000392504	GRAINGER/TK62403621T	Broom and Dust Pan		0.00	0.00	0.00
01/26/2022	AP_VOUCHER	01220821	1	P0000392504	GRAINGER/TK62403621T	Broom and Dust Pan		0.00	0.00	-60.75
01/26/2022	AP_VOUCHER	01220821	2	P0000392504	GRAINGER/TK62403622T	Water Hose Hose I		0.00	0.00	0.00
01/26/2022	AP_VOUCHER	01220821	2	P0000392504	GRAINGER/TK62403622T	Water Hose Hose I		0.00	0.00	-50.17
01/26/2022	AP_VOUCHER	01220821	3	P0000392504	GRAINGER/TK62403623T	Water Nozzle Nozz		0.00	0.00	0.00
01/26/2022	AP_VOUCHER	01220821	3	P0000392504	GRAINGER/TK62403623T	Water Nozzle Nozz		0.00	0.00	-15.77
01/26/2022	AP_VOUCHER	01220821	4	P0000392504	GRAINGER/TK62403624T	Replacement Tire a		0.00	0.00	0.00
01/26/2022	AP_VOUCHER	01220821	4	P0000392504	GRAINGER/TK62403624T	Replacement Tire a		0.00	0.00	-85.80
02/25/2022	PO_POENC	0000394148	1	RREQ481748	WAXIE-001/GLOVE NITRILE EXAM POWDER-FREETXTRD 100/			0.00	0.00	230.59
02/25/2022	PO_POENC	0000394148	1	RREQ481748	WAXIE-001/GLOVE NITRILE EXAM POWDER-FREETXTRD 100/			0.00	0.00	230.59
02/25/2022	PO_POENC	0000394148	1	RREQ481748	WAXIE-001/GLOVE NITRILE EXAM POWDER-FREETXTRD 100/			0.00	0.00	0.00
02/25/2022	PO_POENC	0000394148	1	RREQ481748	WAXIE-001/GLOVE NITRILE EXAM POWDER-FREETXTRD 100/			0.00	0.00	-230.59
02/25/2022	PO_POENC	0000394148	1	RREQ481748	WAXIE-001/GLOVE NITRILE EXAM POWDER-FREETXTRD 100/			0.00	-214.00	0.00
02/25/2022	REQ_PREENC	REQ481748	1		Waxie Sanitary Supply/169874/GLOVE NITRILE EXAM PO			0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481748	1		Waxie Sanitary Supply/169874/GLOVE NITRILE EXAM PO			0.00	-214.00	0.00
02/25/2022	REQ_PREENC	REQ481748	1		Waxie Sanitary Supply/169874/GLOVE NITRILE EXAM PO			0.00	214.00	0.00
02/25/2022	REQ_PREENC	REQ481748	1		Waxie Sanitary Supply/169874/GLOVE NITRILE EXAM PO			0.00	214.00	0.00
03/02/2022	AP_VOUCHER	01225802	1	P0000394148	WAXIE-001/GLOVE NITRILE EXAM POWDER-FREE			0.00	0.00	0.00
03/02/2022	AP_VOUCHER	01225802	1	P0000394148	WAXIE-001/GLOVE NITRILE EXAM POWDER-FREE			0.00	0.00	-230.59
03/17/2022	REQ_PREENC	REQ483878	1		Waxie Sanitary Supply/169874/23504 PACIFIC BLUE BA			0.00	54.75	0.00
03/17/2022	REQ_PREENC	REQ483878	2		Waxie Sanitary Supply/169874/WAXIE KLEENLINE 5000			0.00	103.28	0.00
03/17/2022	REQ_PREENC	REQ483878	3		Waxie Sanitary Supply/169874/WAXIE GERMICIDAL ULTR			0.00	46.05	0.00
03/17/2022	REQ_PREENC	REQ483878	4		Waxie Sanitary Supply/169874/WAXIE DEFOAMER FOAM D			0.00	47.28	0.00
03/18/2022	PO_POENC	0000395570	1	RREQ483878	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL			0.00	0.00	58.99
03/18/2022	PO_POENC	0000395570	1	RREQ483878	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL			0.00	0.00	58.99
03/18/2022	PO_POENC	0000395570	1	RREQ483878	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL			0.00	0.00	0.00
03/18/2022	PO_POENC	0000395570	1	RREQ483878	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL			0.00	0.00	-58.99
03/18/2022	PO_POENC	0000395570	1	RREQ483878	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL			0.00	-54.75	0.00
03/18/2022	PO_POENC	0000395570	2	RREQ483878	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	0.00	111.28
03/18/2022	PO_POENC	0000395570	4	RREQ483878	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS			0.00	0.00	-50.94
03/18/2022	PO_POENC	0000395570	4	RREQ483878	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS			0.00	0.00	50.94
03/18/2022	PO_POENC	0000395570	3	RREQ483878	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			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				
0143	00031	00	4302	8100	0000	01000	7003	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
03/18/2022	PO_POENC	0000395570	3	RREQ483878	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00		
03/18/2022	PO_POENC	0000395570	3	RREQ483878	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-46.05	0.00		
03/18/2022	PO_POENC	0000395570	4	RREQ483878	WAXIE-001/WAXIE	DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	-47.28	0.00		
03/18/2022	PO_POENC	0000395570	4	RREQ483878	WAXIE-001/WAXIE	DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	50.94		
03/18/2022	PO_POENC	0000395570	4	RREQ483878	WAXIE-001/WAXIE	DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	0.00		
03/18/2022	PO_POENC	0000395570	2	RREQ483878	WAXIE-001/WAXIE	KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	111.28		
03/18/2022	PO_POENC	0000395570	2	RREQ483878	WAXIE-001/WAXIE	KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	0.00		
03/18/2022	PO_POENC	0000395570	2	RREQ483878	WAXIE-001/WAXIE	KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	-111.28		
03/18/2022	PO_POENC	0000395570	2	RREQ483878	WAXIE-001/WAXIE	KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	-103.28	0.00		
03/18/2022	PO_POENC	0000395570	3	RREQ483878	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	49.62		
03/18/2022	PO_POENC	0000395570	3	RREQ483878	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	49.62		
03/24/2022	AP_VOUCHER	01229471	1	P0000395570	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00		
03/24/2022	AP_VOUCHER	01229471	1	P0000395570	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	-49.62		
03/24/2022	AP_VOUCHER	01229471	2	P0000395570	WAXIE-001/WAXIE	KLEENLINE 5000 RECYCLEDT		0.00	0.00	0.00		
03/24/2022	AP_VOUCHER	01229471	2	P0000395570	WAXIE-001/WAXIE	KLEENLINE 5000 RECYCLEDT		0.00	0.00	111.29		
03/24/2022	AP_VOUCHER	01229471	2	P0000395570	WAXIE-001/WAXIE	KLEENLINE 5000 RECYCLEDT		0.00	0.00	-111.28		
03/24/2022	AP_VOUCHER	01229471	3	P0000395570	WAXIE-001/23504	PACIFIC BLUE BASICSINGLE		0.00	0.00	0.00		
03/24/2022	AP_VOUCHER	01229471	3	P0000395570	WAXIE-001/23504	PACIFIC BLUE BASICSINGLE		0.00	0.00	58.99		
04/11/2022	AP_VOUCHER	01232072	1	P0000395570	WAXIE-001/WAXIE	DEFOAMER FOAM DISSIPATOR		0.00	0.00	-58.99		
04/11/2022	AP_VOUCHER	01232072	1	P0000395570	WAXIE-001/WAXIE	DEFOAMER FOAM DISSIPATOR		0.00	0.00	0.00		
Number of Transactions 278							Totals	1,863.27	3,686.00	0.00	0.00	1,822.73

Number of Transactions 278							Account	Totals 4000s	1,863.27	3,686.00	0.00	0.00	1,822.73
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00031	00	5717	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
05/28/2021	GL_BD_JRNL	PRE0465180	1107	07/01/2021/Load 2022 Preliminary 25% Budget for ac				291.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	999	07/01/2021/Remove 2022 Preliminary 25% Budget for				-291.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1111	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,164.00	0.00	0.00	0.00
07/02/2021	REQ_PREENC	REQ467661	1	161478/Scott 02000 White Roll Towels 8.0"x950"/20.				0.00	-176.47	0.00	0.00
07/02/2021	REQ_PREENC	REQ467661	1	161478/Scott 02000 White Roll Towels 8.0"x950"/20.				0.00	0.00	0.00	0.00
07/02/2021	REQ_PREENC	REQ467661	1	161478/Scott 02000 White Roll Towels 8.0"x950"/20.				0.00	176.47	0.00	0.00
07/02/2021	REQ_PREENC	REQ467661	1	161478/Scott 02000 White Roll Towels 8.0"x950"/20.				0.00	176.47	0.00	0.00
07/02/2021	REQ_PREENC	REQ467661	2	161478/Waxie 33x39 1.3 Mil Black Max Star Liners 2				0.00	-232.00	0.00	0.00

TRAN TYPE	DESCRIPTION	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	00031	00	5717	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
07/02/2021	REQ_PREENC	REQ467661	2		161478/Waxie 33x39 1.3 Mil Black Max Star Liners 2		0.00		-1.82
07/02/2021	REQ_PREENC	REQ467661	4		161478/Scott Luxury Foam Skin Cleanser 6/1L		0.00		-195.00
07/02/2021	REQ_PREENC	REQ467661	4		161478/Scott Luxury Foam Skin Cleanser 6/1L		0.00		0.00
07/02/2021	REQ_PREENC	REQ467661	4		161478/Scott Luxury Foam Skin Cleanser 6/1L		0.00		195.00
07/02/2021	REQ_PREENC	REQ467661	4		161478/Scott Luxury Foam Skin Cleanser 6/1L		0.00		195.00
07/02/2021	REQ_PREENC	REQ467661	2		161478/Waxie 33x39 1.3 Mil Black Max Star Liners 2		0.00		232.00
07/02/2021	REQ_PREENC	REQ467661	2		161478/Waxie 33x39 1.3 Mil Black Max Star Liners 2		0.00		232.00
07/02/2021	REQ_PREENC	REQ467661	3		161478/Scott 07006 2ply Coreless White BathTissue		0.00		-157.20
07/02/2021	REQ_PREENC	REQ467661	3		161478/Scott 07006 2ply Coreless White BathTissue		0.00		0.00
07/02/2021	REQ_PREENC	REQ467661	3		161478/Scott 07006 2ply Coreless White BathTissue		0.00		157.20
07/02/2021	REQ_PREENC	REQ467661	3		161478/Scott 07006 2ply Coreless White BathTissue		0.00		157.20
07/12/2021	CM_TRNXTN	0000008772	28026		000000000000008772 RREQ467661 Scott 02000 White R		0.00		-176.47
07/12/2021	CM_TRNXTN	0000008772	28026		000000000000008772 RREQ467661 Scott 02000 White R		0.00		0.00
07/12/2021	CM_TRNXTN	0000008773	28026		000000000000008773 RREQ467661 Scott 07006 2ply Co		0.00		-157.20
07/12/2021	CM_TRNXTN	0000008773	28026		000000000000008773 RREQ467661 Scott 07006 2ply Co		0.00		0.00
07/12/2021	CM_TRNXTN	0000008774	28026		000000000000008774 RREQ467661 Scott Luxury Foam S		0.00		-195.00
07/12/2021	CM_TRNXTN	0000008774	28026		000000000000008774 RREQ467661 Scott Luxury Foam S		0.00		0.00
07/12/2021	CM_TRNXTN	0000008775	28026		000000000000008775 RREQ467661 Waxie 33x39 1.3 Mil		0.00		-230.18
07/12/2021	CM_TRNXTN	0000008775	28026		000000000000008775 RREQ467661 Waxie 33x39 1.3 Mil		0.00		0.00
08/24/2021	REQ_PREENC	REQ469635	1		Waxie Sanitary Supply/166425/Scott 02000 White Rol		0.00		0.00
08/24/2021	REQ_PREENC	REQ469635	1		Waxie Sanitary Supply/166425/Scott 02000 White Rol		0.00		151.26
08/24/2021	REQ_PREENC	REQ469635	2		Waxie Sanitary Supply/166425/Georgia Pacific 23504		0.00		0.00
08/24/2021	REQ_PREENC	REQ469635	2		Waxie Sanitary Supply/166425/Georgia Pacific 23504		0.00		54.75
08/30/2021	CM_TRNXTN	0000008772	28111		000000000000008772 RREQ469635 Scott 02000 White R		0.00		-151.26
08/30/2021	CM_TRNXTN	0000008772	28111		000000000000008772 RREQ469635 Scott 02000 White R		0.00		0.00
08/30/2021	CM_TRNXTN	0000008776	28111		000000000000008776 RREQ469635 Georgia Pacific 235		0.00		0.00
08/30/2021	CM_TRNXTN	0000008776	28111		000000000000008776 RREQ469635 Georgia Pacific 235		0.00		-54.75
10/27/2021	REQ_PREENC	REQ474674	1		Waxie Sanitary Supply/166425/Scott Luxury Foam Ski		0.00		195.00
10/27/2021	REQ_PREENC	REQ474674	1		Waxie Sanitary Supply/166425/Scott Luxury Foam Ski		0.00		0.00
10/27/2021	REQ_PREENC	REQ474674	2		Waxie Sanitary Supply/166425/Scott 07006 2ply Core		0.00		188.64
10/27/2021	REQ_PREENC	REQ474674	2		Waxie Sanitary Supply/166425/Scott 07006 2ply Core		0.00		0.00
10/27/2021	REQ_PREENC	REQ474674	3		Waxie Sanitary Supply/166425/Scott 02000 White Rol		0.00		100.84
10/27/2021	REQ_PREENC	REQ474674	3		Waxie Sanitary Supply/166425/Scott 02000 White Rol		0.00		0.00
11/02/2021	CM_TRNXTN	0000008772	28355		000000000000008772 RREQ474674 Scott 02000 White R		0.00		0.00
11/02/2021	CM_TRNXTN	0000008772	28355		000000000000008772 RREQ474674 Scott 02000 White R		0.00		-100.84
11/02/2021	CM_TRNXTN	0000008773	28355		000000000000008773 RREQ474674 Scott 07006 2ply Co		0.00		0.00
11/02/2021	CM_TRNXTN	0000008773	28355		000000000000008773 RREQ474674 Scott 07006 2ply Co		0.00		-188.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00031	00	5717	8100	0000	01000	7003	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
11/02/2021	CM_TRNXTN	0000008774	28355				00000000000008774 RREQ474674	Scott Luxury Foam S	0.00	0.00	0.00	211.31
11/02/2021	CM_TRNXTN	0000008774	28355				00000000000008774 RREQ474674	Scott Luxury Foam S	0.00	-195.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477365	1				Waxie Sanitary Supply/166425/Waxie	33x39 1.3 Mil B	0.00	116.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477365	1				Waxie Sanitary Supply/166425/Waxie	33x39 1.3 Mil B	0.00	116.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477365	1				Waxie Sanitary Supply/166425/Waxie	33x39 1.3 Mil B	0.00	-3.84	0.00	0.00
12/09/2021	REQ_PREENC	REQ477365	1				Waxie Sanitary Supply/166425/Waxie	33x39 1.3 Mil B	0.00	-116.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477365	2				Waxie Sanitary Supply/166425/Scott	Luxury Foam Ski	0.00	78.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477365	2				Waxie Sanitary Supply/166425/Scott	Luxury Foam Ski	0.00	-78.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477365	2				Waxie Sanitary Supply/166425/Scott	Luxury Foam Ski	0.00	0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477365	2				Waxie Sanitary Supply/166425/Scott	Luxury Foam Ski	0.00	78.00	0.00	0.00
12/14/2021	CM_TRNXTN	0000008774	28508				00000000000008774 RREQ477365	Scott Luxury Foam S	0.00	0.00	0.00	84.53
12/14/2021	CM_TRNXTN	0000008774	28508				00000000000008774 RREQ477365	Scott Luxury Foam S	0.00	-78.00	0.00	0.00
12/14/2021	CM_TRNXTN	0000008775	28508				00000000000008775 RREQ477365	Waxie 33x39 1.3 Mil	0.00	0.00	0.00	114.08
12/14/2021	CM_TRNXTN	0000008775	28508				00000000000008775 RREQ477365	Waxie 33x39 1.3 Mil	0.00	-114.08	0.00	0.00
01/10/2022	REQ_PREENC	REQ478432	1				Waxie Sanitary Supply/166425/Scott	02000 White Rol	0.00	126.05	0.00	0.00
01/10/2022	REQ_PREENC	REQ478432	1				Waxie Sanitary Supply/166425/Scott	02000 White Rol	0.00	126.05	0.00	0.00
01/10/2022	REQ_PREENC	REQ478432	1				Waxie Sanitary Supply/166425/Scott	02000 White Rol	0.00	0.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478432	1				Waxie Sanitary Supply/166425/Scott	02000 White Rol	0.00	-126.05	0.00	0.00
01/10/2022	REQ_PREENC	REQ478432	2				Waxie Sanitary Supply/166425/Scott	07006 2ply Core	0.00	157.20	0.00	0.00
01/10/2022	REQ_PREENC	REQ478432	2				Waxie Sanitary Supply/166425/Scott	07006 2ply Core	0.00	157.20	0.00	0.00
01/10/2022	REQ_PREENC	REQ478432	2				Waxie Sanitary Supply/166425/Scott	07006 2ply Core	0.00	0.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478432	2				Waxie Sanitary Supply/166425/Scott	07006 2ply Core	0.00	-157.20	0.00	0.00
01/11/2022	CM_TRNXTN	0000008772	28583				00000000000008772 RREQ478432	Scott 02000 White R	0.00	0.00	0.00	135.82
01/11/2022	CM_TRNXTN	0000008772	28583				00000000000008772 RREQ478432	Scott 02000 White R	0.00	-126.05	0.00	0.00
01/11/2022	CM_TRNXTN	0000008773	28583				00000000000008773 RREQ478432	Scott 07006 2ply Co	0.00	0.00	0.00	171.27
01/11/2022	CM_TRNXTN	0000008773	28583				00000000000008773 RREQ478432	Scott 07006 2ply Co	0.00	-157.20	0.00	0.00
02/25/2022	REQ_PREENC	REQ481715	1				169874/Scott 02000 White Roll Towels	8.0"x950'/20.	0.00	126.05	0.00	0.00
02/25/2022	REQ_PREENC	REQ481715	1				169874/Scott 02000 White Roll Towels	8.0"x950'/20.	0.00	126.05	0.00	0.00
02/25/2022	REQ_PREENC	REQ481715	1				169874/Scott 02000 White Roll Towels	8.0"x950'/20.	0.00	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481715	1				169874/Scott 02000 White Roll Towels	8.0"x950'/20.	0.00	-126.05	0.00	0.00
02/25/2022	REQ_PREENC	REQ481715	2				169874/Scott Luxury Foam Skin Cleanser	6/1L	0.00	117.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481715	2				169874/Scott Luxury Foam Skin Cleanser	6/1L	0.00	117.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481715	2				169874/Scott Luxury Foam Skin Cleanser	6/1L	0.00	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481715	2				169874/Scott Luxury Foam Skin Cleanser	6/1L	0.00	-117.00	0.00	0.00
02/28/2022	CM_TRNXTN	0000008772	28760				00000000000008772 RREQ481715	Scott 02000 White R	0.00	0.00	0.00	135.82
02/28/2022	CM_TRNXTN	0000008772	28760				00000000000008772 RREQ481715	Scott 02000 White R	0.00	-126.05	0.00	0.00
02/28/2022	CM_TRNXTN	0000008774	28760				00000000000008774 RREQ481715	Scott Luxury Foam S	0.00	0.00	0.00	126.79

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
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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				
0143	00031	00	5717	8100	0000	01000	7003	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
02/28/2022	CM_TRNXTN	0000008774	28760									
03/17/2022	REQ_PREENC	REQ483867	1									
03/17/2022	REQ_PREENC	REQ483867	1									
03/17/2022	REQ_PREENC	REQ483867	1									
03/17/2022	REQ_PREENC	REQ483867	1									
03/17/2022	REQ_PREENC	REQ483867	2									
03/17/2022	REQ_PREENC	REQ483867	2									
03/17/2022	REQ_PREENC	REQ483867	4									
03/17/2022	REQ_PREENC	REQ483867	4									
03/17/2022	REQ_PREENC	REQ483867	4									
03/17/2022	REQ_PREENC	REQ483867	4									
03/17/2022	REQ_PREENC	REQ483867	2									
03/17/2022	REQ_PREENC	REQ483867	2									
03/17/2022	REQ_PREENC	REQ483867	3									
03/17/2022	REQ_PREENC	REQ483867	3									
03/17/2022	REQ_PREENC	REQ483867	3									
03/22/2022	CM_TRNXTN	0000008773	28883									
03/22/2022	CM_TRNXTN	0000008773	28883									
03/22/2022	CM_TRNXTN	0000008775	28883									
03/22/2022	CM_TRNXTN	0000008775	28883									
03/22/2022	CM_TRNXTN	0000008775	28883									
03/22/2022	CM_TRNXTN	0000008774	28883									
03/22/2022	CM_TRNXTN	0000008774	28883									
03/22/2022	CM_TRNXTN	0000008774	28883									
04/04/2022	CM_TRNXTN	0000008772	28892									
04/04/2022	CM_TRNXTN	0000008772	28892									
06/22/2022	GL_BD_JRNL	0000487098	1									
Number of Transactions 108						Totals	-1,640.13	1,389.00	-1.92	0.00	3,031.05	
Number of Transactions 108						Account	Totals 5000s	-1,640.13	1,389.00	-1.92	0.00	3,031.05
Number of Transactions 386						Resource	Totals 00031	223.14	5,075.00	-1.92	0.00	4,853.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00033	00	2253	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
07/28/2021	GL_BD_JRNL	0000468714	1041						0.00			
07/29/2021	GL_JOURNAL	PAY0468710	2949	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00			
08/06/2021	GL_JOURNAL	PAY0469353	406	PAYROLL				07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	3816	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	5729	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	1549	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	5720	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	1679	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	5921	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	6083	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	1714	5258893				12/31/2021/Transfer of Custodial hourly expense fr	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	1710	5253710				12/31/2021/Transfer of Custodial hourly expense fr	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	5183	16907134				12/31/2021/Transfer of Custodial hourly expense fr	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	4844	5333161				12/31/2021/Transfer of Custodial hourly expense fr	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	3150	16908826				12/31/2021/Transfer of Custodial hourly expense fr	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	3162	16910575				12/31/2021/Transfer of Custodial hourly expense fr	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	3138	16907687				12/31/2021/Transfer of Custodial hourly expense fr	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	3115	16905295				12/31/2021/Transfer of Custodial hourly expense fr	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	3127	16907150				12/31/2021/Transfer of Custodial hourly expense fr	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	3099	16904608				12/31/2021/Transfer of Custodial hourly expense fr	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	2606	5351257				12/31/2021/Transfer of Custodial hourly expense fr	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	3053	5269962				12/31/2021/Transfer of Custodial hourly expense fr	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	1718	5265395				12/31/2021/Transfer of Custodial hourly expense fr	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	5857	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	1991	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	6041	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	1554	PAYROLL				02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	5995	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	1551	PAYROLL				03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	6057	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00			
Number of Transactions 30						Totals	-6,699.12	0.00	0.00	0.00	6,699.12	
Number of Transactions 30						Account	Totals 2000s	-6,699.12	0.00	0.00	0.00	6,699.12

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_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>				
0143	00033	00	3202	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
01/28/2022	GL_BD_JRNL	0000477995	155		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	11322	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	59.60
Number of Transactions 2						Totals		-59.60	0.00	0.00	0.00	59.60

<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>				
0143	00033	00	3302	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	1042		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9717	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	57.39
08/06/2021	GL_JOURNAL	PAY0469353	1364	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	95.66
08/26/2021	GL_JOURNAL	PAY0470429	12034	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	95.65
09/30/2021	GL_JOURNAL	PAY0471927	17147	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	19.90
10/07/2021	GL_JOURNAL	PAY0472314	4646	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	9.95
10/28/2021	GL_JOURNAL	PAY0473405	16731	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	29.84
11/08/2021	GL_JOURNAL	PAY0474170	5087	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	9.96
11/24/2021	GL_JOURNAL	PAY0475232	17168	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	49.75
12/29/2021	GL_JOURNAL	PAY0476618	17614	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	29.86
01/12/2022	GL_JOURNAL	SAL0477173	1715	5258893	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-77.53
01/12/2022	GL_JOURNAL	SAL0477173	1711	5253710	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-46.51
01/12/2022	GL_JOURNAL	SAL0477173	1712	5253710	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-10.88
01/12/2022	GL_JOURNAL	SAL0477173	1719	5265395	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-69.77
01/12/2022	GL_JOURNAL	SAL0477173	1720	5265395	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-16.32
01/12/2022	GL_JOURNAL	SAL0477173	3054	5269962	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-7.75
01/12/2022	GL_JOURNAL	SAL0477173	1716	5258893	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-18.13
01/12/2022	GL_JOURNAL	SAL0477173	2610	5351257	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-16.13
01/12/2022	GL_JOURNAL	SAL0477173	2611	5351257	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-3.77
01/12/2022	GL_JOURNAL	SAL0477173	3105	16904608	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-16.13
01/12/2022	GL_JOURNAL	SAL0477173	3106	16904608	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-3.77
01/12/2022	GL_JOURNAL	SAL0477173	3132	16907150	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-16.12
01/12/2022	GL_JOURNAL	SAL0477173	3055	5269962	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1.81
01/12/2022	GL_JOURNAL	SAL0477173	3120	16905295	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	3121	16905295	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1.88
01/12/2022	GL_JOURNAL	SAL0477173	3142	16907687	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	3143	16907687	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	3165	16910575	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0143	00033	00	3302	8100	0000	01000	7003	2022		
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										
01/12/2022	GL_JOURNAL	SAL0477173	3133	16907150	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-3.77	
01/12/2022	GL_JOURNAL	SAL0477173	3153	16908826	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-7.54	
01/12/2022	GL_JOURNAL	SAL0477173	3154	16908826	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-32.26	
01/12/2022	GL_JOURNAL	SAL0477173	4848	5333161	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-8.06	
01/12/2022	GL_JOURNAL	SAL0477173	4849	5333161	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	5188	16907134	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	5189	16907134	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-8.06	
01/12/2022	GL_JOURNAL	SAL0477173	3166	16910575	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-8.07	
01/28/2022	GL_JOURNAL	PAY0477988	17067	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	39.78	
02/08/2022	GL_JOURNAL	PAY0478612	5865	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	9.96	
02/25/2022	GL_JOURNAL	PAY0479669	17753	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	109.45	
03/07/2022	GL_JOURNAL	PAY0480003	4711	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	74.64	
03/29/2022	GL_JOURNAL	PAY0481163	17906	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	99.51	
04/07/2022	GL_JOURNAL	PAY0481665	4652	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	119.42	
04/27/2022	GL_JOURNAL	PAY0482994	18057	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	59.71	
Number of Transactions 43						Totals	-512.47	0.00	0.00	512.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00033	00	3502	8100	0000	01000	7003	2022			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
07/28/2021	GL_BD_JRNL	0000468714	1043				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13173	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.37
08/06/2021	GL_JOURNAL	PAY0469353	1936	PAYROLL			07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	0.63
08/26/2021	GL_JOURNAL	PAY0470429	16505	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.62
09/30/2021	GL_JOURNAL	PAY0471927	35491	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	7.55
10/07/2021	GL_JOURNAL	PAY0472314	6637	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.65
10/28/2021	GL_JOURNAL	PAY0473405	35554	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1.95
11/08/2021	GL_JOURNAL	PAY0474170	7284	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.65
11/24/2021	GL_JOURNAL	PAY0475232	36244	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	3.25
12/29/2021	GL_JOURNAL	PAY0476618	36985	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1.95
01/12/2022	GL_JOURNAL	SAL0477173	1713	5253710	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.00	-0.37	
01/12/2022	GL_JOURNAL	SAL0477173	3168	16910575	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.00	-0.65	
01/12/2022	GL_JOURNAL	SAL0477173	5195	16907134	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.00	-0.65	
01/12/2022	GL_JOURNAL	SAL0477173	4856	5333161	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.00	-0.65	
01/12/2022	GL_JOURNAL	SAL0477173	3156	16908826	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.00	-2.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0143	00033	00	3502	8100	0000	01000	7003	2022		
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd										
01/12/2022	GL_JOURNAL	SAL0477173	3136	16907150	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-1.30	
01/12/2022	GL_JOURNAL	SAL0477173	3147	16907687	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-0.65	
01/12/2022	GL_JOURNAL	SAL0477173	3124	16905295	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-0.65	
01/12/2022	GL_JOURNAL	SAL0477173	3056	5269962	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-0.06	
01/12/2022	GL_JOURNAL	SAL0477173	3111	16904608	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-7.55	
01/12/2022	GL_JOURNAL	SAL0477173	2615	5351257	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-1.30	
01/12/2022	GL_JOURNAL	SAL0477173	1717	5258893	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-0.63	
01/12/2022	GL_JOURNAL	SAL0477173	1721	5265395	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-0.56	
01/28/2022	GL_JOURNAL	PAY0477988	36366	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2.60	
02/08/2022	GL_JOURNAL	PAY0478612	8315	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	37440	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	7.16	
03/07/2022	GL_JOURNAL	PAY0480003	6753	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	4.88	
03/29/2022	GL_JOURNAL	PAY0481163	37792	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	6.50	
04/07/2022	GL_JOURNAL	PAY0481665	6636	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	7.81	
04/27/2022	GL_JOURNAL	PAY0482994	38089	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	3.90	
Number of Transactions 30						Totals	-33.50	0.00	0.00	33.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00033	00	3602	8100	0000	01000	7003	2022			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469382	1236				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3010	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	20.71
08/06/2021	GL_JOURNAL	PWC0469381	3011	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	34.51
09/09/2021	GL_JOURNAL	PWC0470959	3461	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	34.51
10/08/2021	GL_JOURNAL	PWC0472326	5939	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	7.18
10/08/2021	GL_JOURNAL	PWC0472326	5938	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	3.59
11/08/2021	GL_JOURNAL	PWC0474182	30700	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	3.59
11/08/2021	GL_JOURNAL	PWC0474182	30701	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	10.77
12/08/2021	GL_JOURNAL	PWC0475908	6203	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	17.95
01/06/2022	GL_JOURNAL	PWC0476893	5452	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	10.77
01/12/2022	GL_JOURNAL	SAL0477173	5502	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	-143.58
02/08/2022	GL_JOURNAL	PWC0478625	17805	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	3.59
02/08/2022	GL_JOURNAL	PWC0478625	17806	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	14.36
03/08/2022	GL_JOURNAL	PWC0480053	8283	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	26.93
03/08/2022	GL_JOURNAL	PWC0480053	8284	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	39.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	00033	00	3602	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
04/07/2022	GL_JOURNAL	PWC0481695	9792	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	35.90			
04/07/2022	GL_JOURNAL	PWC0481695	9793	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	43.08			
05/05/2022	GL_JOURNAL	PWC0483593	6892	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	21.54			
Number of Transactions 18							Totals	-184.89	0.00	0.00	0.00	184.89	
Number of Transactions 93							Account	Totals 3000s	-790.46	0.00	0.00	0.00	790.46
Number of Transactions 123							Resource	Totals 00033	-7,489.58	0.00	0.00	0.00	7,489.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	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	886		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	6200	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	1,650.00			
09/15/2021	GL_JOURNAL	SAL0471276	6200	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-1,650.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	00098	00	2101	1130	5770	01000	4262	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS													
09/15/2021	GL_BD_JRNL	0000471297	887		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	6201	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	1,747.06			
09/15/2021	GL_JOURNAL	SAL0471276	6202	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	990.00			
09/15/2021	GL_JOURNAL	SAL0471276	6201	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-1,747.06			
09/15/2021	GL_JOURNAL	SAL0471276	6202	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-990.00			
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>					
0143	00098	00	2104	1110	5750	01000	4216	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>				
	0143	00098	00	2104	1110	5750	01000	4216	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn												
09/15/2021	GL_BD_JRNL	0000471297	888		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6203	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6203	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-1,980.00
Number of Transactions 3								Totals	0.00	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0143	00098	00	2231	2420	1110	01000	3204	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2231 - Other Support Prsnl PARAS												
09/15/2021	GL_BD_JRNL	0000471297	889		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6204	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	544.50
09/15/2021	GL_JOURNAL	SAL0471276	6204	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-544.50
Number of Transactions 3								Totals	0.00	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0143	00098	00	2236	3140	0000	01000	3402	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS												
09/15/2021	GL_BD_JRNL	0000471297	890		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6205	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	1,267.20
09/15/2021	GL_JOURNAL	SAL0471276	6205	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-1,267.20
Number of Transactions 3								Totals	0.00	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0143	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	891		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6206	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	2,970.00
09/15/2021	GL_JOURNAL	SAL0471276	6207	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	3,960.00
09/15/2021	GL_JOURNAL	SAL0471276	6206	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-2,970.00
09/15/2021	GL_JOURNAL	SAL0471276	6207	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-3,960.00

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0143	00098	00	2401	2700	0000 01000 3405	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS										

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
0143	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	892	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6208	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	232.94
09/15/2021	GL_JOURNAL	SAL0471276	6209	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	330.00
09/15/2021	GL_JOURNAL	SAL0471276	6208	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-232.94
09/15/2021	GL_JOURNAL	SAL0471276	6209	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-330.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 27 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	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	893	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8348	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	151.47
09/15/2021	GL_JOURNAL	SAL0471276	8348	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-151.47

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	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	894	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8345	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	126.23
09/15/2021	GL_JOURNAL	SAL0471276	8345	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-126.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0143	00098	00	3302	1110	5770	01000	4262	2022	
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	00098	00	3302	1130	5770	01000	4262	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									

09/15/2021	GL_BD_JRNL	0000471297	895							0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8346	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	133.65
09/15/2021	GL_JOURNAL	SAL0471276	8347	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	75.74
09/15/2021	GL_JOURNAL	SAL0471276	8346	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-133.65
09/15/2021	GL_JOURNAL	SAL0471276	8347	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-75.74

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	
0143	00098	00	3302	2420	1110	01000	3204	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									

09/15/2021	GL_BD_JRNL	0000471297	896							0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8349	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	41.65
09/15/2021	GL_JOURNAL	SAL0471276	8349	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-41.65

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	
0143	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	897							0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8351	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	227.21
09/15/2021	GL_JOURNAL	SAL0471276	8352	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	302.93
09/15/2021	GL_JOURNAL	SAL0471276	8351	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-227.21
09/15/2021	GL_JOURNAL	SAL0471276	8352	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-302.93

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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

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>				
	0143	00098	00	3302	3140	0000	01000	3402	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	898		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8350	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	96.94
09/15/2021	GL_JOURNAL	SAL0471276	8350	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-96.94
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0143	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	899		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8353	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	17.82
09/15/2021	GL_JOURNAL	SAL0471276	8354	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	25.25
09/15/2021	GL_JOURNAL	SAL0471276	8353	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-17.82
09/15/2021	GL_JOURNAL	SAL0471276	8354	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-25.25
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0143	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	900		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10493	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.98
09/15/2021	GL_JOURNAL	SAL0471276	10493	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-0.98
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0143	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	901		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10490	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.82
09/15/2021	GL_JOURNAL	SAL0471276	10490	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-0.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	00098	00	3502	1110	5770	01000	4262	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	00098	00	3502	1130	5770	01000	4262	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									

09/15/2021	GL_BD_JRNL	0000471297	902	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10491 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.86
09/15/2021	GL_JOURNAL	SAL0471276	10492 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.49
09/15/2021	GL_JOURNAL	SAL0471276	10491 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	-0.86
09/15/2021	GL_JOURNAL	SAL0471276	10492 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	-0.49

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	
0143	00098	00	3502	2420	1110	01000	3204	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									

09/15/2021	GL_BD_JRNL	0000471297	903	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10494 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.26
09/15/2021	GL_JOURNAL	SAL0471276	10494 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	-0.26

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	
0143	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	904	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10496 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	1.48
09/15/2021	GL_JOURNAL	SAL0471276	10497 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	1.97
09/15/2021	GL_JOURNAL	SAL0471276	10496 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	-1.48
09/15/2021	GL_JOURNAL	SAL0471276	10497 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	-1.97

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0143	00098	00	3502	3140	0000	01000	3402	2022
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd								
09/15/2021	GL_BD_JRNL	0000471297	905		09/14/2021/Open zero dollar strings./				
								0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10495	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00
								0.00	0.63
09/15/2021	GL_JOURNAL	SAL0471276	10495	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00
								0.00	-0.63
Number of Transactions 3					Totals			0.00	0.00
								0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0143	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	906		09/14/2021/Open zero dollar strings./				
								0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10498	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00
								0.00	0.12
09/15/2021	GL_JOURNAL	SAL0471276	10499	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00
								0.00	0.17
09/15/2021	GL_JOURNAL	SAL0471276	10498	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00
								0.00	-0.12
09/15/2021	GL_JOURNAL	SAL0471276	10499	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00
								0.00	-0.17
Number of Transactions 5					Totals			0.00	0.00
								0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0143	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	907		09/14/2021/Open zero dollar strings./				
								0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12637	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	12637	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00
								0.00	-54.65
Number of Transactions 3					Totals			0.00	0.00
								0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0143	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	908		09/14/2021/Open zero dollar strings./				
								0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12634	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00
								0.00	45.54
09/15/2021	GL_JOURNAL	SAL0471276	12634	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00
								0.00	-45.54

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 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>						
0143	00098	00	3602	1110	5770	01000	4262	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	00098	00	3602	1130	5770	01000	4262	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														
09/15/2021	GL_BD_JRNL	0000471297	909	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12635	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	48.22	
09/15/2021	GL_JOURNAL	SAL0471276	12636	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	27.32	
09/15/2021	GL_JOURNAL	SAL0471276	12635	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-48.22	
09/15/2021	GL_JOURNAL	SAL0471276	12636	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-27.32	
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>						
0143	00098	00	3602	2420	1110	01000	3204	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														
09/15/2021	GL_BD_JRNL	0000471297	910	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12638	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	15.03	
09/15/2021	GL_JOURNAL	SAL0471276	12638	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-15.03	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	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	911	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12640	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	81.97	
09/15/2021	GL_JOURNAL	SAL0471276	12641	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	109.30	
09/15/2021	GL_JOURNAL	SAL0471276	12640	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-81.97	
09/15/2021	GL_JOURNAL	SAL0471276	12641	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-109.30	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0143	00098	00	3602	3140	0000 01000 3402	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									
09/15/2021	GL_BD_JRNL	0000471297	912		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12639	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	34.98
09/15/2021	GL_JOURNAL	SAL0471276	12639	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-34.98
Number of Transactions 3						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	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	913		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12642	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	6.43
09/15/2021	GL_JOURNAL	SAL0471276	12643	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	9.11
09/15/2021	GL_JOURNAL	SAL0471276	12643	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-9.11
09/15/2021	GL_JOURNAL	SAL0471276	12642	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-6.43
Number of Transactions 5						Totals	0.00	0.00	0.00

Number of Transactions 81 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 108 Resource Totals 00098 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	04003	00	2251	8200	0000	40003	0000	2022	
Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly									
08/06/2021	GL_BD_JRNL	0000469357	73		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	364	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	2,957.74
09/09/2021	GL_JOURNAL	PAY0470939	730	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	2,023.46
10/21/2021	GL_JOURNAL	PAY0473048	4663	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	160.91
12/08/2021	GL_JOURNAL	PAY0475886	1443	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	204.85
01/06/2022	GL_JOURNAL	PAY0476887	606	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	718.77
03/07/2022	GL_JOURNAL	PAY0480003	1451	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	269.89

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

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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>		
0143	04003	00	2251	8200	0000	40003	0000	2022		
Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly										

Number of Transactions 7 Totals -6,335.62 0.00 0.00 0.00 6,335.62

Number of Transactions 7 Account Totals 2000s -6,335.62 0.00 0.00 0.00 6,335.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	04003	00	3302	8200	0000	40003	0000	2022			
Resource 04003 - Property Management Fund Account 3302 - OASDI Classified											
08/06/2021	GL_BD_JRNL	0000469357	74	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1365	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	0.00	226.26
09/09/2021	GL_JOURNAL	PAY0470939	2656	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.00	154.80
10/21/2021	GL_JOURNAL	PAY0473048	14983	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	12.31
12/08/2021	GL_JOURNAL	PAY0475886	4550	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.00	15.67
01/06/2022	GL_JOURNAL	PAY0476887	2044	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	0.00	54.98
03/07/2022	GL_JOURNAL	PAY0480003	4712	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	20.64

Number of Transactions 7 Totals -484.66 0.00 0.00 0.00 484.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	04003	00	3502	8200	0000	40003	0000	2022			
Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd											
08/06/2021	GL_BD_JRNL	0000469357	75	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1937	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	0.00	1.48
09/09/2021	GL_JOURNAL	PAY0470939	3827	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.00	1.01
10/21/2021	GL_JOURNAL	PAY0473048	20471	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	0.81
12/08/2021	GL_JOURNAL	PAY0475886	6499	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.00	1.02
01/06/2022	GL_JOURNAL	PAY0476887	2966	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	0.00	3.59
03/07/2022	GL_JOURNAL	PAY0480003	6754	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	1.34

Number of Transactions 7 Totals -9.25 0.00 0.00 0.00 9.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	04003	00	3602	8200	0000	40003	0000	2022		
Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	04003	00	3602	8200	0000	40003	0000	2022							
Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified															
08/06/2021	GL_BD_JRNL	0000469382	1237				07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3012	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	81.63		
09/09/2021	GL_JOURNAL	PWC0470959	3462	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	55.85		
11/08/2021	GL_JOURNAL	PWC0474182	30702	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	4.44		
12/08/2021	GL_JOURNAL	PWC0475908	6204	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	5.65		
01/06/2022	GL_JOURNAL	PWC0476893	5453	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	19.84		
03/08/2022	GL_JOURNAL	PWC0480053	8285	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	7.45		
Number of Transactions 7									Totals	-174.86	0.00	0.00	0.00	174.86	
Number of Transactions 21									Account	Totals 3000s	-668.77	0.00	0.00	0.00	668.77
Number of Transactions 28									Resource	Totals 04003	-7,004.39	0.00	0.00	0.00	7,004.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	05100	00	9740	0000	0000	01000	0000	2022							
Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance															
04/20/2022	GL_BD_JRNL	0000482506	7				04/20/2022/Transfer of appropriations to allocate		54.00	0.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482506	26				04/20/2022/Transfer of appropriations to allocate		41.00	0.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482506	177				04/20/2022/Transfer of appropriations to allocate		54.00	0.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482506	212				04/20/2022/Transfer of appropriations to allocate		41.00	0.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482506	257				04/20/2022/Transfer of appropriations to allocate		14.00	0.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482506	291				04/20/2022/Transfer of appropriations to allocate		68.00	0.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482506	586				04/20/2022/Transfer of appropriations to allocate		54.00	0.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482506	604				04/20/2022/Transfer of appropriations to allocate		54.00	0.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482506	299				04/20/2022/Transfer of appropriations to allocate		54.00	0.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482506	347				04/20/2022/Transfer of appropriations to allocate		54.00	0.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482506	357				04/20/2022/Transfer of appropriations to allocate		54.00	0.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482506	381				04/20/2022/Transfer of appropriations to allocate		54.00	0.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482506	400				04/20/2022/Transfer of appropriations to allocate		54.00	0.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482506	498				04/20/2022/Transfer of appropriations to allocate		41.00	0.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482520	586				04/20/2022/Transfer of appropriations to transfer		-54.00	0.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482520	604				04/20/2022/Transfer of appropriations to transfer		-54.00	0.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482520	299				04/20/2022/Transfer of appropriations to transfer		-54.00	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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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>					
0143	05100	00	9740	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance													
04/20/2022	GL_BD_JRNL	0000482520	347		04/20/2022/Transfer of appropriations to transfer				-54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	357		04/20/2022/Transfer of appropriations to transfer				-54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	381		04/20/2022/Transfer of appropriations to transfer				-54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	400		04/20/2022/Transfer of appropriations to transfer				-54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	498		04/20/2022/Transfer of appropriations to transfer				-41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	7		04/20/2022/Transfer of appropriations to transfer				-54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	26		04/20/2022/Transfer of appropriations to transfer				-41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	177		04/20/2022/Transfer of appropriations to transfer				-54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	212		04/20/2022/Transfer of appropriations to transfer				-41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	257		04/20/2022/Transfer of appropriations to transfer				-14.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	291		04/20/2022/Transfer of appropriations to transfer				-68.00		0.00	0.00	0.00
Number of Transactions 28									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>					
0143	05100	00	9780	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
02/05/2022	GL_BD_JRNL	0000478510	13		01/31/2022/Accept budget and spend income received				27.22		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	22		01/31/2022/Accept budget and spend income received				27.22		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	86		01/31/2022/Accept budget and spend income received				40.83		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	95		01/31/2022/Accept budget and spend income received				40.83		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	118		01/31/2022/Accept budget and spend income received				40.83		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	136		01/31/2022/Accept budget and spend income received				54.44		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	242		01/31/2022/Accept budget and spend income received				54.44		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	289		01/31/2022/Accept budget and spend income received				204.15		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	334		01/31/2022/Accept budget and spend income received				54.44		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	357		01/31/2022/Accept budget and spend income received				40.83		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	13		01/31/2022/Accept budget and spend income received				-27.22		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	22		01/31/2022/Accept budget and spend income received				-27.22		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	86		01/31/2022/Accept budget and spend income received				-40.83		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	95		01/31/2022/Accept budget and spend income received				-40.83		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	118		01/31/2022/Accept budget and spend income received				-40.83		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	136		01/31/2022/Accept budget and spend income received				-54.44		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	242		01/31/2022/Accept budget and spend income received				-54.44		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	289		01/31/2022/Accept budget and spend income received				-204.15		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	334		01/31/2022/Accept budget and spend income received				-54.44		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All 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					
0143	05100	00	9780	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
02/07/2022	GL_BD_JRNL	0000478510	357		01/31/2022/Accept budget and spend income received				-40.83		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	13		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	22		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	86		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	95		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	118		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	136		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	242		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	289		04/20/2022/Transfer of appropriations to allocate				204.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	334		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	357		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	9		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	29		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	47		04/20/2022/Transfer of appropriations to allocate				299.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	122		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	208		04/20/2022/Transfer of appropriations to allocate				14.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	241		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	298		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	27		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	111		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	120		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	142		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	259		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	271		04/20/2022/Transfer of appropriations to allocate				109.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	573		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	606		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	738		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	767		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	774		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	844		04/20/2022/Transfer of appropriations to allocate				82.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	289		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	318		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	381		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	411		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	517		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	559		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1017		04/20/2022/Transfer of appropriations to transfer				54.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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					
0143	05100	00	9780	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
04/20/2022	GL_BD_JRNL	0000482520	1115		04/20/2022/Transfer of appropriations to transfer				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1203		04/20/2022/Transfer of appropriations to transfer				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1221		04/20/2022/Transfer of appropriations to transfer				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	874		04/20/2022/Transfer of appropriations to transfer				14.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	908		04/20/2022/Transfer of appropriations to transfer				68.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	916		04/20/2022/Transfer of appropriations to transfer				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	964		04/20/2022/Transfer of appropriations to transfer				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	974		04/20/2022/Transfer of appropriations to transfer				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	998		04/20/2022/Transfer of appropriations to transfer				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	624		04/20/2022/Transfer of appropriations to transfer				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	643		04/20/2022/Transfer of appropriations to transfer				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	794		04/20/2022/Transfer of appropriations to transfer				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	829		04/20/2022/Transfer of appropriations to transfer				41.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	189		05/31/2022/Transfer of appropriations for Resource				41.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	190		05/31/2022/Transfer of appropriations for Resource				54.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	191		05/31/2022/Transfer of appropriations for Resource				204.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	192		05/31/2022/Transfer of appropriations for Resource				27.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	199		05/31/2022/Transfer of appropriations for Resource				82.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	193		05/31/2022/Transfer of appropriations for Resource				54.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	194		05/31/2022/Transfer of appropriations for Resource				14.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	195		05/31/2022/Transfer of appropriations for Resource				54.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	196		05/31/2022/Transfer of appropriations for Resource				27.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	197		05/31/2022/Transfer of appropriations for Resource				41.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	198		05/31/2022/Transfer of appropriations for Resource				41.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	364		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	365		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	366		06/30/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	367		06/30/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	368		06/30/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	369		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	382		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	383		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	384		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	385		06/30/2022/Transfer of appropriations to allocate				82.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	376		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	377		06/30/2022/Transfer of appropriations to allocate				68.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	378		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00

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

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							
0143	05100	00	9780	0000	0000	01000	0000	2022	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations						
07/12/2022	GL_BD_JRNL	0000488373	379		06/30/2022/Transfer				27.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	380		06/30/2022/Transfer				54.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	381		06/30/2022/Transfer				41.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	370		06/30/2022/Transfer				54.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	371		06/30/2022/Transfer				14.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	372		06/30/2022/Transfer				54.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	373		06/30/2022/Transfer				54.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	374		06/30/2022/Transfer				109.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	375		06/30/2022/Transfer				41.00		0.00	0.00	0.00		
Number of Transactions 102									Totals	4,439.00	4,439.00	0.00	0.00	0.00	
Number of Transactions 130									Account Totals 9000s	4,439.00	4,439.00	0.00	0.00	0.00	
Number of Transactions 130									Resource Totals 05100	4,439.00	4,439.00	0.00	0.00	0.00	
0143	06100	00	4301	1000	1110	01000	0000	2022	Resource 06100 - Civic Center Net Income Account 4301 - Supplies						
11/16/2021	GL_BD_JRNL	CO00474747	53		11/08/2021/Transfer				7,685.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	7,685.00	7,685.00	0.00	0.00	0.00	
Number of Transactions 1									Account Totals 4000s	7,685.00	7,685.00	0.00	0.00	0.00	
Number of Transactions 1									Resource Totals 06100	7,685.00	7,685.00	0.00	0.00	0.00	
0143	09800	00	1159	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 1159 - PullOut/Push in Hrly						
06/23/2021	GL_BD_JRNL	ORG0466495	2022		07/01/2021/Load				5,000.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0143	09800	00	1159	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 1159 - PullOut/Push in Hrly														
Number of Transactions 1									Totals	5,000.00	5,000.00	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>						
	0143	09800	00	1192	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr														
06/23/2021	GL_BD_JRNL	ORG0466495	2021		07/01/2021/Load	2021-22 Board-Approved	Original Bu			1,000.00	0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	1046	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	500.00		
Number of Transactions 2									Totals	500.00	1,000.00	0.00	0.00	500.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0143	09800	00	1957	3160	4760	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly														
06/23/2021	GL_BD_JRNL	ORG0466495	2023		07/01/2021/Load	2021-22 Board-Approved	Original Bu			5,000.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2018	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	170.28		
09/30/2021	GL_JOURNAL	PAY0471927	3381	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	236.10		
10/07/2021	GL_JOURNAL	PAY0472314	1018	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	1,180.50		
10/21/2021	GL_JOURNAL	PAY0473048	2659	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	6.81		
11/08/2021	GL_JOURNAL	PAY0474170	1138	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	78.70		
12/29/2021	GL_JOURNAL	PAY0476618	3755	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	78.70		
01/28/2022	GL_JOURNAL	PAY0477988	3611	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	78.70		
03/29/2022	GL_JOURNAL	PAY0481163	3645	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	113.18		
05/26/2022	GL_JOURNAL	PAY0485217	3714	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	78.70		
06/08/2022	GL_JOURNAL	PAY0486143	1280	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	2,046.20		
06/29/2022	GL_JOURNAL	PAY0487423	3766	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	787.00		
Number of Transactions 12									Totals	145.13	5,000.00	0.00	0.00	4,854.87	
Number of Transactions 15									Account	Totals 1000s	5,645.13	11,000.00	0.00	0.00	5,354.87
	<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>						
	0143	09800	00	3101	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0143	09800	00	3101	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	5417		07/01/2021/Load	2021-22 Board-Approved	Original Bu		955.00	0.00	0.00	0.00	

Number of Transactions 1						Totals			955.00	955.00	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>					
0143	09800	00	3101	3160	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	5416		07/01/2021/Load	2021-22 Board-Approved	Original Bu		796.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5697	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	28.81	
09/30/2021	GL_JOURNAL	PAY0471927	8508	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	44.95	
10/07/2021	GL_JOURNAL	PAY0472314	2387	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	199.74	
10/21/2021	GL_JOURNAL	PAY0473048	7108	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	1.15	
11/08/2021	GL_JOURNAL	PAY0474170	2596	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	13.32	
12/29/2021	GL_JOURNAL	PAY0476618	8706	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	13.32	
01/28/2022	GL_JOURNAL	PAY0477988	8372	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	13.32	
03/29/2022	GL_JOURNAL	PAY0481163	8603	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	19.15	
05/26/2022	GL_JOURNAL	PAY0485217	8557	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	13.32	
06/08/2022	GL_JOURNAL	PAY0486143	2665	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	346.23	
06/29/2022	GL_JOURNAL	PAY0487423	8816	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	133.16	

Number of Transactions 12						Totals			-30.47	796.00	0.00	0.00	826.47
<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>					
0143	09800	00	3301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	5419		07/01/2021/Load	2021-22 Board-Approved	Original Bu		87.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	4119	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	22.75	

Number of Transactions 2						Totals			64.25	87.00	0.00	0.00	22.75
<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>					
0143	09800	00	3301	3160	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	5418		07/01/2021/Load	2021-22 Board-Approved	Original Bu		73.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION 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>				
0143	09800	00	3301	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
08/26/2021	GL_JOURNAL	PAY0470429	9968	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2.47	
09/30/2021	GL_JOURNAL	PAY0471927	14055	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.38	
10/07/2021	GL_JOURNAL	PAY0472314	3657	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	17.13	
10/21/2021	GL_JOURNAL	PAY0473048	12341	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.10	
11/08/2021	GL_JOURNAL	PAY0474170	3971	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	1.14	
12/29/2021	GL_JOURNAL	PAY0476618	14445	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.14	
01/28/2022	GL_JOURNAL	PAY0477988	14010	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.14	
03/29/2022	GL_JOURNAL	PAY0481163	14597	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.64	
05/26/2022	GL_JOURNAL	PAY0485217	14555	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.14	
06/08/2022	GL_JOURNAL	PAY0486143	4121	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	29.67	
06/29/2022	GL_JOURNAL	PAY0487423	14944	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	11.41	
Number of Transactions 12							Totals	2.64	73.00	0.00	0.00	70.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	09800	00	3501	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	5420		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	6352	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	2.50	
Number of Transactions 2							Totals	0.50	3.00	0.00	0.00	2.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	09800	00	3501	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	5421		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14436	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.08	
09/30/2021	GL_JOURNAL	PAY0471927	32395	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.67	
10/07/2021	GL_JOURNAL	PAY0472314	5647	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	5.91	
10/21/2021	GL_JOURNAL	PAY0473048	17845	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.04	
11/08/2021	GL_JOURNAL	PAY0474170	6168	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.39	
12/29/2021	GL_JOURNAL	PAY0476618	33812	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.39	
01/28/2022	GL_JOURNAL	PAY0477988	33305	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.39	
03/29/2022	GL_JOURNAL	PAY0481163	34477	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.57	
05/26/2022	GL_JOURNAL	PAY0485217	34515	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.39	
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
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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>			
	0143	09800	00	3501	3160	4760	01000	0000	2022			
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
	06/08/2022	GL_JOURNAL	PAY0486143	6354	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	10.23	
	06/29/2022	GL_JOURNAL	PAY0487423	35112	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3.93	

	Number of Transactions	12	Totals					-22.99	3.00	0.00	0.00	25.99
	<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>			
	0143	09800	00	3601	1000	1110	01000	0000	2022			
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
	06/23/2021	GL_BD_JRNL	ORG0466503	5423		07/01/2021/Load 2021-22 Board-Approved Original Bu		143.00	0.00	0.00	0.00	
	06/08/2022	GL_JOURNAL	PWC0486184	19299	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	13.80	

	Number of Transactions	2	Totals					129.20	143.00	0.00	0.00	13.80
	<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>			
	0143	09800	00	3601	3160	4760	01000	0000	2022			
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
	06/23/2021	GL_BD_JRNL	ORG0466503	5422		07/01/2021/Load 2021-22 Board-Approved Original Bu		120.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PWC0470959	680	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	4.70	
	10/08/2021	GL_JOURNAL	PWC0472326	1295	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	6.52	
	10/08/2021	GL_JOURNAL	PWC0472326	1296	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	32.58	
	11/08/2021	GL_JOURNAL	PWC0474182	11774	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.19	
	11/08/2021	GL_JOURNAL	PWC0474182	11775	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	2.17	
	01/06/2022	GL_JOURNAL	PWC0476893	1174	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	2.17	
	02/08/2022	GL_JOURNAL	PWC0478625	1511	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	2.17	
	04/07/2022	GL_JOURNAL	PWC0481695	4468	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	3.12	
	06/08/2022	GL_JOURNAL	PWC0486184	19300	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	2.17	
	06/08/2022	GL_JOURNAL	PWC0486184	19301	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	56.48	
	07/08/2022	GL_JOURNAL	PWC0488122	1284	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	21.72	

	Number of Transactions	12	Totals					-13.99	120.00	0.00	0.00	133.99

	Number of Transactions	55	Account	Totals 3000s				1,084.14	2,180.00	0.00	0.00	1,095.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	1108		07/01/2021/Load 2022 Preliminary 25% Budget for ac				293.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1000		07/01/2021/Remove 2022 Preliminary 25% Budget for				-293.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1112		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,173.00	0.00
11/01/2021	AP_VOUCHER	01208680	1	No PO.	STAPLES DC-001/3456765988PO370896				0.00	0.00
11/03/2021	REQ_PREENC	REQ475123	1		Demco Inc/169874/Demco Non-Glare Label Protectors				0.00	39.98
11/03/2021	REQ_PREENC	REQ475123	2		Demco Inc/169874/Demco@ /Gaylord@ Colored Multipur				0.00	88.88
11/03/2021	PO_POENC	0000389766	1	RREQ475123	DEMCO INC-001/Demco Non-Glare Label Protectors 1-1				0.00	-39.98
11/03/2021	PO_POENC	0000389766	1	RREQ475123	DEMCO INC-001/Demco Non-Glare Label Protectors 1-1				0.00	0.00
11/03/2021	PO_POENC	0000389766	1	RREQ475123	DEMCO INC-001/Demco Non-Glare Label Protectors 1-1				0.00	-35.33
11/03/2021	PO_POENC	0000389766	1	RREQ475123	DEMCO INC-001/Demco Non-Glare Label Protectors 1-1				0.00	0.00
11/03/2021	PO_POENC	0000389766	1	RREQ475123	DEMCO INC-001/Demco Non-Glare Label Protectors 1-1				0.00	0.00
11/03/2021	PO_POENC	0000389766	1	RREQ475123	DEMCO INC-001/Demco Non-Glare Label Protectors 1-1				0.00	35.33
11/03/2021	PO_POENC	0000389766	1	RREQ475123	DEMCO INC-001/Demco Non-Glare Label Protectors 1-1				0.00	0.00
11/03/2021	PO_POENC	0000389766	2	RREQ475123	DEMCO INC-001/Demco@ /Gaylord@ Colored Multipurpos				0.00	-88.88
11/03/2021	PO_POENC	0000389766	2	RREQ475123	DEMCO INC-001/Demco@ /Gaylord@ Colored Multipurpos				0.00	0.00
11/03/2021	PO_POENC	0000389766	2	RREQ475123	DEMCO INC-001/Demco@ /Gaylord@ Colored Multipurpos				0.00	-78.54
11/03/2021	PO_POENC	0000389766	2	RREQ475123	DEMCO INC-001/Demco@ /Gaylord@ Colored Multipurpos				0.00	0.00
11/03/2021	PO_POENC	0000389766	2	RREQ475123	DEMCO INC-001/Demco@ /Gaylord@ Colored Multipurpos				0.00	78.54
11/03/2021	PO_POENC	0000389766	2	RREQ475123	DEMCO INC-001/Demco@ /Gaylord@ Colored Multipurpos				0.00	78.54
11/05/2021	REQ_PREENC	REQ475354	1		Graphiques/169874/PERMIT TO LEAVE SCHOOL GROUNDS 1				0.00	-28.50
11/05/2021	REQ_PREENC	REQ475354	1		Graphiques/169874/PERMIT TO LEAVE SCHOOL GROUNDS 1				0.00	0.00
11/05/2021	REQ_PREENC	REQ475354	1		Graphiques/169874/PERMIT TO LEAVE SCHOOL GROUNDS 1				0.00	28.50
11/05/2021	REQ_PREENC	REQ475354	1		Graphiques/169874/PERMIT TO LEAVE SCHOOL GROUNDS 1				0.00	28.50
11/08/2021	CM_TRNXTN	0000002627	28402		000000000000002627 RREQ475354 PERMIT TO LEAVE SCH				0.00	-28.50
11/08/2021	CM_TRNXTN	0000002627	28402		000000000000002627 RREQ475354 PERMIT TO LEAVE SCH				0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	1045	STUDIES WE	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00
12/02/2021	AP_VOUCHER	01213050	2	P0000389766	DEMCO INC-001/Demco@ /Gaylord@ Colored Multi				0.00	0.00
12/02/2021	AP_VOUCHER	01213050	2	P0000389766	DEMCO INC-001/Demco@ /Gaylord@ Colored Multi				0.00	-78.53
12/02/2021	AP_VOUCHER	01213050	1	P0000389766	DEMCO INC-001/Demco Non-Glare Label Protecto				0.00	0.00
12/02/2021	AP_VOUCHER	01213050	1	P0000389766	DEMCO INC-001/Demco Non-Glare Label Protecto				0.00	-35.33
12/09/2021	GL_JOURNAL	UTX0476002	23	SCHOLASTIC	11/30/2021/Use Tax_JPMorgan Ch: October 16 2021 th				0.00	0.00
12/09/2021	GL_JOURNAL	UTX0476002	24	SCHOLASTIC	11/30/2021/Use Tax_JPMorgan Ch: October 16 2021 th				0.00	0.00
12/09/2021	GL_JOURNAL	UTX0476002	25	SCHOLASTIC	11/30/2021/Use Tax_JPMorgan Ch: October 16 2021 th				0.00	0.00
12/09/2021	GL_JOURNAL	UTX0476002	33	SCHOLASTIC	11/30/2021/Use Tax_JPMorgan Ch: October 16 2021 th				0.00	0.00
12/09/2021	GL_JOURNAL	UTX0476002	34	SCHOLASTIC	11/30/2021/Use Tax_JPMorgan Ch: October 16 2021 th				0.00	0.00
12/09/2021	GL_JOURNAL	UTX0476002	35	SCHOLASTIC	11/30/2021/Use Tax_JPMorgan Ch: October 16 2021 th				0.00	0.00
12/09/2021	GL_JOURNAL	UTX0476002	36	SCHOLASTIC	11/30/2021/Use Tax_JPMorgan Ch: October 16 2021 th				0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	892	SCHOLASTIC	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	893	SCHOLASTIC	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	959	BSN SPORTS	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0143	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
12/10/2021	GL_JOURNAL	PCD0476090	1031	SCHOLASTIC	11/30/2021/Pcards_JPMorgan Ch:	October 16 2021	thr	0.00	0.00	0.00	229.08
12/10/2021	GL_JOURNAL	PCD0476090	894	SCHOLASTIC	11/30/2021/Pcards_JPMorgan Ch:	October 16 2021	thr	0.00	0.00	0.00	163.63
12/10/2021	GL_JOURNAL	PCD0476090	900	SCHOLASTIC	11/30/2021/Pcards_JPMorgan Ch:	October 16 2021	thr	0.00	0.00	0.00	-65.45
12/10/2021	GL_JOURNAL	PCD0476090	901	SCHOLASTIC	11/30/2021/Pcards_JPMorgan Ch:	October 16 2021	thr	0.00	0.00	0.00	-163.63
12/10/2021	GL_JOURNAL	PCD0476090	902	SCHOLASTIC	11/30/2021/Pcards_JPMorgan Ch:	October 16 2021	thr	0.00	0.00	0.00	-69.85
12/10/2021	GL_JOURNAL	PCD0476090	908	PAYPAL	11/30/2021/Pcards_JPMorgan Ch:	October 16 2021	thr	0.00	0.00	0.00	452.20
12/10/2021	GL_JOURNAL	PCD0476090	940	BSN SPORTS	11/30/2021/Pcards_JPMorgan Ch:	October 16 2021	thr	0.00	0.00	0.00	10.97
03/01/2022	REQ_PREENC	REQ482109	1	Office Solutions Business Products & Svc/169874/Tr				0.00	155.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482109	1	Office Solutions Business Products & Svc/169874/Tr				0.00	155.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482109	1	Office Solutions Business Products & Svc/169874/Tr				0.00	0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482109	1	Office Solutions Business Products & Svc/169874/Tr				0.00	-155.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482109	2	Office Solutions Business Products & Svc/169874/Tr				0.00	155.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482109	2	Office Solutions Business Products & Svc/169874/Tr				0.00	155.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482109	14	Office Solutions Business Products & Svc/169874/Tr				0.00	0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482109	14	Office Solutions Business Products & Svc/169874/Tr				0.00	-307.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482109	13	Office Solutions Business Products & Svc/169874/Tr				0.00	295.50	0.00	0.00
03/01/2022	REQ_PREENC	REQ482109	13	Office Solutions Business Products & Svc/169874/Tr				0.00	295.50	0.00	0.00
03/01/2022	REQ_PREENC	REQ482109	13	Office Solutions Business Products & Svc/169874/Tr				0.00	0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482109	13	Office Solutions Business Products & Svc/169874/Tr				0.00	-295.50	0.00	0.00
03/01/2022	REQ_PREENC	REQ482109	14	Office Solutions Business Products & Svc/169874/Tr				0.00	307.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482109	14	Office Solutions Business Products & Svc/169874/Tr				0.00	307.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482109	11	Office Solutions Business Products & Svc/169874/Tr				0.00	0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482109	11	Office Solutions Business Products & Svc/169874/Tr				0.00	-307.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482109	12	Office Solutions Business Products & Svc/169874/Tr				0.00	307.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482109	12	Office Solutions Business Products & Svc/169874/Tr				0.00	307.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482109	12	Office Solutions Business Products & Svc/169874/Tr				0.00	0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482109	12	Office Solutions Business Products & Svc/169874/Tr				0.00	-307.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482109	10	Office Solutions Business Products & Svc/169874/Tr				0.00	307.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482109	10	Office Solutions Business Products & Svc/169874/Tr				0.00	307.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482109	10	Office Solutions Business Products & Svc/169874/Tr				0.00	0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482109	10	Office Solutions Business Products & Svc/169874/Tr				0.00	-307.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482109	11	Office Solutions Business Products & Svc/169874/Tr				0.00	307.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482109	11	Office Solutions Business Products & Svc/169874/Tr				0.00	307.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482109	8	Office Solutions Business Products & Svc/169874/Tr				0.00	0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482109	8	Office Solutions Business Products & Svc/169874/Tr				0.00	-155.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482109	9	Office Solutions Business Products & Svc/169874/Tr				0.00	155.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482109	9	Office Solutions Business Products & Svc/169874/Tr				0.00	155.00	0.00	0.00

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

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					
0143	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
03/01/2022	REQ_PREENC	REQ482109	9		Office Solutions Business Products & Svc/169874/Tr				0.00		0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482109	9		Office Solutions Business Products & Svc/169874/Tr				0.00		-155.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482109	7		Office Solutions Business Products & Svc/169874/Tr				0.00		155.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482109	7		Office Solutions Business Products & Svc/169874/Tr				0.00		155.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482109	7		Office Solutions Business Products & Svc/169874/Tr				0.00		0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482109	7		Office Solutions Business Products & Svc/169874/Tr				0.00		-155.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482109	8		Office Solutions Business Products & Svc/169874/Tr				0.00		155.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482109	8		Office Solutions Business Products & Svc/169874/Tr				0.00		155.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482109	5		Office Solutions Business Products & Svc/169874/Tr				0.00		0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482109	5		Office Solutions Business Products & Svc/169874/Tr				0.00		-155.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482109	6		Office Solutions Business Products & Svc/169874/Tr				0.00		155.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482109	6		Office Solutions Business Products & Svc/169874/Tr				0.00		155.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482109	6		Office Solutions Business Products & Svc/169874/Tr				0.00		0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482109	6		Office Solutions Business Products & Svc/169874/Tr				0.00		-155.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482109	4		Office Solutions Business Products & Svc/169874/Tr				0.00		155.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482109	4		Office Solutions Business Products & Svc/169874/Tr				0.00		155.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482109	4		Office Solutions Business Products & Svc/169874/Tr				0.00		0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482109	4		Office Solutions Business Products & Svc/169874/Tr				0.00		-155.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482109	5		Office Solutions Business Products & Svc/169874/Tr				0.00		155.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482109	5		Office Solutions Business Products & Svc/169874/Tr				0.00		155.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482109	2		Office Solutions Business Products & Svc/169874/Tr				0.00		0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482109	2		Office Solutions Business Products & Svc/169874/Tr				0.00		-155.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482109	3		Office Solutions Business Products & Svc/169874/Tr				0.00		155.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482109	3		Office Solutions Business Products & Svc/169874/Tr				0.00		155.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482109	3		Office Solutions Business Products & Svc/169874/Tr				0.00		0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482109	3		Office Solutions Business Products & Svc/169874/Tr				0.00		-155.00	0.00	0.00
03/02/2022	PO_POENC	0000394335	1	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12				0.00		0.00	167.01	0.00
03/02/2022	PO_POENC	0000394335	1	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12				0.00		0.00	167.01	0.00
03/02/2022	PO_POENC	0000394335	1	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12				0.00		0.00	0.00	0.00
03/02/2022	PO_POENC	0000394335	1	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12				0.00		0.00	-167.01	0.00
03/02/2022	PO_POENC	0000394335	1	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12				0.00		-155.00	0.00	0.00
03/02/2022	PO_POENC	0000394335	2	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12				0.00		0.00	167.01	0.00
03/02/2022	PO_POENC	0000394335	14	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper 761b 18				0.00		0.00	330.79	0.00
03/02/2022	PO_POENC	0000394335	14	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper 761b 18				0.00		0.00	0.00	0.00
03/02/2022	PO_POENC	0000394335	14	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper 761b 18				0.00		0.00	-330.79	0.00
03/02/2022	PO_POENC	0000394335	14	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper 761b 18				0.00		-307.00	0.00	0.00
03/02/2022	PO_POENC	0000394335	13	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper 761b 18				0.00		0.00	318.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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					
0143	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
03/02/2022	PO_POENC	0000394335	13	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b	18		0.00	0.00	318.40	0.00	
03/02/2022	PO_POENC	0000394335	13	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b	18		0.00	0.00	0.00	0.00	
03/02/2022	PO_POENC	0000394335	13	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b	18		0.00	0.00	-318.40	0.00	
03/02/2022	PO_POENC	0000394335	13	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b	18		0.00	-295.50	0.00	0.00	
03/02/2022	PO_POENC	0000394335	14	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b	18		0.00	0.00	330.79	0.00	
03/02/2022	PO_POENC	0000394335	11	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b	18		0.00	-307.00	0.00	0.00	
03/02/2022	PO_POENC	0000394335	12	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b	18		0.00	0.00	330.79	0.00	
03/02/2022	PO_POENC	0000394335	12	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b	18		0.00	0.00	330.79	0.00	
03/02/2022	PO_POENC	0000394335	12	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b	18		0.00	0.00	0.00	0.00	
03/02/2022	PO_POENC	0000394335	12	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b	18		0.00	0.00	0.00	0.00	
03/02/2022	PO_POENC	0000394335	12	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b	18		0.00	0.00	-330.79	0.00	
03/02/2022	PO_POENC	0000394335	12	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b	18		0.00	-307.00	0.00	0.00	
03/02/2022	PO_POENC	0000394335	10	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b	18		0.00	0.00	-330.79	0.00	
03/02/2022	PO_POENC	0000394335	10	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b	18		0.00	-307.00	0.00	0.00	
03/02/2022	PO_POENC	0000394335	11	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b	18		0.00	0.00	330.79	0.00	
03/02/2022	PO_POENC	0000394335	11	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b	18		0.00	0.00	330.79	0.00	
03/02/2022	PO_POENC	0000394335	11	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b	18		0.00	0.00	0.00	0.00	
03/02/2022	PO_POENC	0000394335	11	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b	18		0.00	0.00	-330.79	0.00	
03/02/2022	PO_POENC	0000394335	9	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00	0.00	0.00	
03/02/2022	PO_POENC	0000394335	9	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00	-167.01	0.00	
03/02/2022	PO_POENC	0000394335	9	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	-155.00	0.00	0.00	
03/02/2022	PO_POENC	0000394335	10	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b	18		0.00	0.00	330.79	0.00	
03/02/2022	PO_POENC	0000394335	10	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b	18		0.00	0.00	330.79	0.00	
03/02/2022	PO_POENC	0000394335	10	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b	18		0.00	0.00	0.00	0.00	
03/02/2022	PO_POENC	0000394335	8	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00	167.01	0.00	
03/02/2022	PO_POENC	0000394335	8	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00	0.00	0.00	
03/02/2022	PO_POENC	0000394335	8	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00	-167.01	0.00	
03/02/2022	PO_POENC	0000394335	8	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	-155.00	0.00	0.00	
03/02/2022	PO_POENC	0000394335	9	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00	167.01	0.00	
03/02/2022	PO_POENC	0000394335	9	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00	167.01	0.00	
03/02/2022	PO_POENC	0000394335	7	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00	167.01	0.00	
03/02/2022	PO_POENC	0000394335	7	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00	167.01	0.00	
03/02/2022	PO_POENC	0000394335	7	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00	0.00	0.00	
03/02/2022	PO_POENC	0000394335	7	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00	-167.01	0.00	
03/02/2022	PO_POENC	0000394335	7	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	-155.00	0.00	0.00	
03/02/2022	PO_POENC	0000394335	8	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00	167.01	0.00	
03/02/2022	PO_POENC	0000394335	5	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	-155.00	0.00	0.00	
03/02/2022	PO_POENC	0000394335	6	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00	167.01	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

Page No. 156
Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
03/02/2022	PO_POENC	0000394335	6	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12		0.00	0.00	167.01	0.00
03/02/2022	PO_POENC	0000394335	6	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12		0.00	0.00	0.00	0.00
03/02/2022	PO_POENC	0000394335	6	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12		0.00	0.00	-167.01	0.00
03/02/2022	PO_POENC	0000394335	6	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12		0.00	-155.00	0.00	0.00
03/02/2022	PO_POENC	0000394335	4	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12		0.00	0.00	-167.01	0.00
03/02/2022	PO_POENC	0000394335	4	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12		0.00	-155.00	0.00	0.00
03/02/2022	PO_POENC	0000394335	5	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12		0.00	0.00	167.01	0.00
03/02/2022	PO_POENC	0000394335	5	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12		0.00	0.00	167.01	0.00
03/02/2022	PO_POENC	0000394335	5	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12		0.00	0.00	0.00	0.00
03/02/2022	PO_POENC	0000394335	5	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12		0.00	0.00	-167.01	0.00
03/02/2022	PO_POENC	0000394335	3	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12		0.00	0.00	0.00	0.00
03/02/2022	PO_POENC	0000394335	3	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12		0.00	0.00	-167.01	0.00
03/02/2022	PO_POENC	0000394335	3	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12		0.00	-155.00	0.00	0.00
03/02/2022	PO_POENC	0000394335	4	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12		0.00	0.00	167.01	0.00
03/02/2022	PO_POENC	0000394335	4	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12		0.00	0.00	167.01	0.00
03/02/2022	PO_POENC	0000394335	4	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12		0.00	0.00	0.00	0.00
03/02/2022	PO_POENC	0000394335	2	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12		0.00	0.00	167.01	0.00
03/02/2022	PO_POENC	0000394335	2	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12		0.00	0.00	0.00	0.00
03/02/2022	PO_POENC	0000394335	2	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12		0.00	0.00	-167.01	0.00
03/02/2022	PO_POENC	0000394335	2	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12		0.00	-155.00	0.00	0.00
03/02/2022	PO_POENC	0000394335	3	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12		0.00	0.00	167.01	0.00
03/02/2022	PO_POENC	0000394335	3	RREQ482109	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12		0.00	0.00	167.01	0.00
03/03/2022	AP_VOUCHER	01226140	1	P0000394335	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00	0.00	167.02
03/03/2022	AP_VOUCHER	01226140	1	P0000394335	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00	-167.01	0.00
03/03/2022	AP_VOUCHER	01226140	4	P0000394335	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00	0.00	133.61
03/03/2022	AP_VOUCHER	01226140	4	P0000394335	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00	-133.61	0.00
03/03/2022	AP_VOUCHER	01226140	5	P0000394335	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00	0.00	167.01
03/03/2022	AP_VOUCHER	01226140	5	P0000394335	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00	-167.01	0.00
03/03/2022	AP_VOUCHER	01226140	9	P0000394335	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00	0.00	167.01
03/03/2022	AP_VOUCHER	01226140	9	P0000394335	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00	-167.01	0.00
03/03/2022	AP_VOUCHER	01226140	10	P0000394335	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00	0.00	13.23
03/03/2022	AP_VOUCHER	01226140	10	P0000394335	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00	-13.23	0.00
03/03/2022	AP_VOUCHER	01226140	11	P0000394335	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00	0.00	119.09
03/03/2022	AP_VOUCHER	01226140	11	P0000394335	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00	-119.09	0.00
03/03/2022	AP_VOUCHER	01226140	6	P0000394335	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00	0.00	167.01
03/03/2022	AP_VOUCHER	01226140	6	P0000394335	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00	-167.01	0.00
03/03/2022	AP_VOUCHER	01226140	7	P0000394335	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00	0.00	133.61

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

PeopleSoft GL
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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	
0143	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/03/2022	AP_VOUCHER	01226140	7	P0000394335	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
03/03/2022	AP_VOUCHER	01226140	8	P0000394335	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
03/03/2022	AP_VOUCHER	01226140	8	P0000394335	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
03/07/2022	AP_VOUCHER	01226505	2	P0000394335	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
03/07/2022	AP_VOUCHER	01226505	2	P0000394335	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
03/07/2022	AP_VOUCHER	01226505	4	P0000394335	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
03/07/2022	AP_VOUCHER	01226505	4	P0000394335	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
03/07/2022	AP_VOUCHER	01226505	7	P0000394335	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
03/07/2022	AP_VOUCHER	01226505	7	P0000394335	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
03/07/2022	AP_VOUCHER	01226505	11	P0000394335	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
03/07/2022	AP_VOUCHER	01226505	11	P0000394335	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
03/10/2022	AP_VOUCHER	01227296	3	P0000394335	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
03/10/2022	AP_VOUCHER	01227296	3	P0000394335	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
03/10/2022	AP_VOUCHER	01227296	11	P0000394335	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
03/10/2022	AP_VOUCHER	01227296	11	P0000394335	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
03/10/2022	AP_VOUCHER	01227296	12	P0000394335	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
03/10/2022	AP_VOUCHER	01227296	12	P0000394335	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
03/10/2022	AP_VOUCHER	01227296	13	P0000394335	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
03/10/2022	AP_VOUCHER	01227296	13	P0000394335	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
03/10/2022	AP_VOUCHER	01227296	14	P0000394335	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
03/10/2022	AP_VOUCHER	01227296	14	P0000394335	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
03/11/2022	AP_VOUCHER	01227551	12	P0000394335	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
03/11/2022	AP_VOUCHER	01227551	12	P0000394335	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
03/11/2022	AP_VOUCHER	01227551	13	P0000394335	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
03/11/2022	AP_VOUCHER	01227551	13	P0000394335	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
03/11/2022	AP_VOUCHER	01227551	14	P0000394335	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
03/11/2022	AP_VOUCHER	01227551	14	P0000394335	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
03/16/2022	AP_VOUCHER	01228217	10	P0000394335	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
03/16/2022	AP_VOUCHER	01228217	10	P0000394335	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
03/16/2022	AP_VOUCHER	01228217	11	P0000394335	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
03/16/2022	AP_VOUCHER	01228217	11	P0000394335	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
03/31/2022	AP_VOUCHER	01230455	10	P0000394335	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
03/31/2022	AP_VOUCHER	01230455	10	P0000394335	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
04/04/2022	AP_VOUCHER	01230977	14	P0000394335	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
04/04/2022	AP_VOUCHER	01230977	14	P0000394335	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
04/13/2022	REQ_PREENC	REQ486964	1		CVR Computer Supplies/169874/TONER HP CE505AC BLAC	BLAC		0.00	700.00
04/13/2022	PO_POENC	0000397234	1	RREQ486964	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON	BRAN		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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								
0143	09800	00	4301	1000	1110	01000	0000	2022		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies						
04/13/2022	PO_POENC	0000397234	1	RREQ486964	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN					0.00		-700.00	0.00	0.00		
04/18/2022	AP_VOUCHER	01233546	1	P0000397234	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N					0.00		0.00	-754.25	0.00		
04/18/2022	AP_VOUCHER	01233546	1	P0000397234	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N					0.00		0.00	0.00	754.25		
04/22/2022	AP_VOUCHER	01234708	1	P0000394335	OFFICE SOL-001/Tru-Ray Construction Paper 76					0.00		0.00	0.00	52.93		
04/22/2022	AP_VOUCHER	01234708	1	P0000394335	OFFICE SOL-001/Tru-Ray Construction Paper 76					0.00		0.00	-52.92	0.00		
06/10/2022	GL_JOURNAL	PCD0486396	1814	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru					0.00		0.00	0.00	453.00		
Number of Transactions 228										Totals	-5,114.51	1,173.00	0.00	0.00	6,287.51	
Number of Transactions 228										Account	Totals 4000s	-5,114.51	1,173.00	0.00	0.00	6,287.51
Number of Transactions 298										Resource	Totals 09800	1,614.76	14,353.00	0.00	0.00	12,738.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0143	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	154		12/31/2021/Open \$0 budget strings/					0.00		0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4086		12/31/2021/Open \$0 budget strings/					0.00		0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	7292		12/31/2021/Open \$0 budget strings/					0.00		0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	5554		12/31/2021/Open \$0 budget strings/					0.00		0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	5530		12/31/2021/Open \$0 budget strings/					0.00		0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	5542		12/31/2021/Open \$0 budget strings/					0.00		0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	5519		12/31/2021/Open \$0 budget strings/					0.00		0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	5491		12/31/2021/Open \$0 budget strings/					0.00		0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	5507		12/31/2021/Open \$0 budget strings/					0.00		0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	5445		12/31/2021/Open \$0 budget strings/					0.00		0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4094		12/31/2021/Open \$0 budget strings/					0.00		0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4998		12/31/2021/Open \$0 budget strings/					0.00		0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4090		12/31/2021/Open \$0 budget strings/					0.00		0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	9048	5253710	12/31/2021/Transfer of Custodial hourly expense fr					0.00		0.00	0.00	750.24		
01/12/2022	GL_JOURNAL	SAL0477173	9052	5258893	12/31/2021/Transfer of Custodial hourly expense fr					0.00		0.00	0.00	1,250.40		
01/12/2022	GL_JOURNAL	SAL0477173	10453	16905295	12/31/2021/Transfer of Custodial hourly expense fr					0.00		0.00	0.00	130.08		
01/12/2022	GL_JOURNAL	SAL0477173	10391	5269962	12/31/2021/Transfer of Custodial hourly expense fr					0.00		0.00	0.00	125.04		
01/12/2022	GL_JOURNAL	SAL0477173	9056	5265395	12/31/2021/Transfer of Custodial hourly expense fr					0.00		0.00	0.00	1,125.36		
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								
0143	32100	00	2253	8100	0000	01000	7003	2022								
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS																
01/12/2022	GL_JOURNAL	SAL0477173	9944	5351257	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	260.16			
01/12/2022	GL_JOURNAL	SAL0477173	13966	5333161	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	14305	16907134	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	10500	16910575	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	10476	16907687	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	10488	16908826	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	520.32			
01/12/2022	GL_JOURNAL	SAL0477173	10465	16907150	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	260.16			
01/12/2022	GL_JOURNAL	SAL0477173	10437	16904608	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	260.16			
01/18/2022	GL_BD_JRNL	0000477418	536		01/18/2022/Transfer	of appropriations for multiple			130.00	0.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	530		01/18/2022/Transfer	of appropriations for multiple			130.00	0.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	531		01/18/2022/Transfer	of appropriations for multiple			260.00	0.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	532		01/18/2022/Transfer	of appropriations for multiple			130.00	0.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	533		01/18/2022/Transfer	of appropriations for multiple			520.00	0.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	534		01/18/2022/Transfer	of appropriations for multiple			130.00	0.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	535		01/18/2022/Transfer	of appropriations for multiple			130.00	0.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	524		01/18/2022/Transfer	of appropriations for multiple			750.00	0.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	525		01/18/2022/Transfer	of appropriations for multiple			1,250.00	0.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	526		01/18/2022/Transfer	of appropriations for multiple			1,125.00	0.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	527		01/18/2022/Transfer	of appropriations for multiple			260.00	0.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	528		01/18/2022/Transfer	of appropriations for multiple			125.00	0.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	529		01/18/2022/Transfer	of appropriations for multiple			260.00	0.00	0.00	0.00	0.00			
Number of Transactions 39										Totals	-2.24	5,200.00	0.00	0.00	5,202.24	
Number of Transactions 39										Account	Totals 2000s	-2.24	5,200.00	0.00	0.00	5,202.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0143	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	4091		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	4092		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	4087		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	4088		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	4095		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	4096		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0143	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	5446				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5447				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5002				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5003				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5497				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5498				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5524				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5525				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5512				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5513				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5534				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5535				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5557				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5558				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7297				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7298				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	159				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	160				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5545				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5546				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	10443	16904608			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	16.13
01/12/2022	GL_JOURNAL	SAL0477173	10444	16904608			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	3.77
01/12/2022	GL_JOURNAL	SAL0477173	10470	16907150			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	16.12
01/12/2022	GL_JOURNAL	SAL0477173	10471	16907150			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	3.77
01/12/2022	GL_JOURNAL	SAL0477173	10458	16905295			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	10459	16905295			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1.88
01/12/2022	GL_JOURNAL	SAL0477173	10480	16907687			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	10481	16907687			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	10503	16910575			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	10504	16910575			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	10491	16908826			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	7.54
01/12/2022	GL_JOURNAL	SAL0477173	10492	16908826			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	32.26
01/12/2022	GL_JOURNAL	SAL0477173	13970	5333161			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	8.06
01/12/2022	GL_JOURNAL	SAL0477173	13971	5333161			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	14310	16907134			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	14311	16907134			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	8.06
01/12/2022	GL_JOURNAL	SAL0477173	9049	5253710			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	46.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0143	32100	00	3302	8100	0000	01000	7003	2022					
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
01/12/2022	GL_JOURNAL	SAL0477173	9050	5253710	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	10.88
01/12/2022	GL_JOURNAL	SAL0477173	9057	5265395	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	69.77
01/12/2022	GL_JOURNAL	SAL0477173	9058	5265395	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	16.32
01/12/2022	GL_JOURNAL	SAL0477173	10392	5269962	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	10393	5269962	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	9948	5351257	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	16.13
01/12/2022	GL_JOURNAL	SAL0477173	9949	5351257	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	3.77
01/12/2022	GL_JOURNAL	SAL0477173	9053	5258893	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	77.53
01/12/2022	GL_JOURNAL	SAL0477173	9054	5258893	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	18.13
01/18/2022	GL_BD_JRNL	0000477418	3194		01/18/2022/Transfer		of appropriations for multiple		47.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3195		01/18/2022/Transfer		of appropriations for multiple		11.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3196		01/18/2022/Transfer		of appropriations for multiple		78.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3197		01/18/2022/Transfer		of appropriations for multiple		18.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3198		01/18/2022/Transfer		of appropriations for multiple		70.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3217		01/18/2022/Transfer		of appropriations for multiple		2.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3218		01/18/2022/Transfer		of appropriations for multiple		2.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3219		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	3211		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	3212		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	3213		01/18/2022/Transfer		of appropriations for multiple		32.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3214		01/18/2022/Transfer		of appropriations for multiple		2.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3215		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	3216		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	3205		01/18/2022/Transfer		of appropriations for multiple		4.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3206		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	3207		01/18/2022/Transfer		of appropriations for multiple		2.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3208		01/18/2022/Transfer		of appropriations for multiple		16.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3209		01/18/2022/Transfer		of appropriations for multiple		4.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3210		01/18/2022/Transfer		of appropriations for multiple		2.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3199		01/18/2022/Transfer		of appropriations for multiple		16.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3200		01/18/2022/Transfer		of appropriations for multiple		16.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3201		01/18/2022/Transfer		of appropriations for multiple		4.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3202		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	3203		01/18/2022/Transfer		of appropriations for multiple		2.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3204		01/18/2022/Transfer		of appropriations for multiple		16.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0143	32100	00	3302	8100 0000 01000 7003	2022
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified					

Number of Transactions 78 Totals 2.04 400.00 0.00 0.00 397.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	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	5548	12/31/2021/	Open \$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	166	12/31/2021/	Open \$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7307	12/31/2021/	Open \$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5560	12/31/2021/	Open \$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5528	12/31/2021/	Open \$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5539	12/31/2021/	Open \$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5516	12/31/2021/	Open \$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5448	12/31/2021/	Open \$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5503	12/31/2021/	Open \$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5007	12/31/2021/	Open \$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4093	12/31/2021/	Open \$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4097	12/31/2021/	Open \$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4089	12/31/2021/	Open \$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	9953 5351257	12/31/2021/	Transfer of Custodial hourly expense fr	0.00	0.00	0.00	1.30
01/12/2022	GL_JOURNAL	SAL0477173	9055 5258893	12/31/2021/	Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.63
01/12/2022	GL_JOURNAL	SAL0477173	9059 5265395	12/31/2021/	Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.56
01/12/2022	GL_JOURNAL	SAL0477173	9051 5253710	12/31/2021/	Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.37
01/12/2022	GL_JOURNAL	SAL0477173	10506 16910575	12/31/2021/	Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	14317 16907134	12/31/2021/	Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	13978 5333161	12/31/2021/	Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	10494 16908826	12/31/2021/	Transfer of Custodial hourly expense fr	0.00	0.00	0.00	2.60
01/12/2022	GL_JOURNAL	SAL0477173	10474 16907150	12/31/2021/	Transfer of Custodial hourly expense fr	0.00	0.00	0.00	1.30
01/12/2022	GL_JOURNAL	SAL0477173	10485 16907687	12/31/2021/	Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	10462 16905295	12/31/2021/	Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	10394 5269962	12/31/2021/	Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.06
01/12/2022	GL_JOURNAL	SAL0477173	10449 16904608	12/31/2021/	Transfer of Custodial hourly expense fr	0.00	0.00	0.00	7.55
01/18/2022	GL_BD_JRNL	0000477418	6030	01/18/2022/	Transfer of appropriations for multiple	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6031	01/18/2022/	Transfer of appropriations for multiple	1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6032	01/18/2022/	Transfer of appropriations for multiple	1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6033	01/18/2022/	Transfer of appropriations for multiple	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>					
0143	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	6034				01/18/2022/Transfer of appropriations for multiple		0.00				
01/18/2022	GL_BD_JRNL	0000477418	6035				01/18/2022/Transfer of appropriations for multiple		8.00				
01/18/2022	GL_BD_JRNL	0000477418	6036				01/18/2022/Transfer of appropriations for multiple		1.00				
01/18/2022	GL_BD_JRNL	0000477418	6037				01/18/2022/Transfer of appropriations for multiple		1.00				
01/18/2022	GL_BD_JRNL	0000477418	6038				01/18/2022/Transfer of appropriations for multiple		1.00				
01/18/2022	GL_BD_JRNL	0000477418	6039				01/18/2022/Transfer of appropriations for multiple		3.00				
01/18/2022	GL_BD_JRNL	0000477418	6040				01/18/2022/Transfer of appropriations for multiple		1.00				
01/18/2022	GL_BD_JRNL	0000477418	6041				01/18/2022/Transfer of appropriations for multiple		1.00				
01/18/2022	GL_BD_JRNL	0000477418	6042				01/18/2022/Transfer of appropriations for multiple		1.00				
Number of Transactions 39							Totals		2.38	20.00	0.00	0.00	17.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	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	473				12/31/2021/Open \$0 budget strings/		0.00				
01/12/2022	GL_JOURNAL	SAL0477173	14624	No Jrnl Ref			12/31/2021/Transfer of Custodial hourly expense fr		0.00				
01/18/2022	GL_BD_JRNL	0000477418	7251				01/18/2022/Transfer of appropriations for multiple		144.00				
Number of Transactions 3							Totals		0.42	144.00	0.00	0.00	143.58
Number of Transactions 120				Account	Totals 3000s		4.84	564.00	0.00	0.00	559.16		
<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>					
0143	32100	00	4301	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
10/14/2021	GL_BD_JRNL	0000472748	50				10/14/2021/Transfer of appropriations for multiple		400.00				
12/10/2021	GL_JOURNAL	PCD0476090	1559	COSTCO WHS			11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00				
03/01/2022	REQ_PREENC	REQ482110	1				Office Solutions Business Products & Svc/169874/To		0.00				
03/01/2022	REQ_PREENC	REQ482110	1				Office Solutions Business Products & Svc/169874/To		11.02				
03/01/2022	REQ_PREENC	REQ482110	1				Office Solutions Business Products & Svc/169874/To		0.00				
03/01/2022	REQ_PREENC	REQ482110	1				Office Solutions Business Products & Svc/169874/To		0.00				
03/01/2022	REQ_PREENC	REQ482110	2				Office Solutions Business Products & Svc/169874/Ea		-11.02				
03/01/2022	REQ_PREENC	REQ482110	2				Office Solutions Business Products & Svc/169874/Ea		44.98				
03/01/2022	REQ_PREENC	REQ482110	2				Office Solutions Business Products & Svc/169874/Ea		0.00				
03/01/2022	REQ_PREENC	REQ482110	2				Office Solutions Business Products & Svc/169874/Ea		44.98				
<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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	32100	00	4301	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
03/01/2022	REQ_PREENC	REQ482110	2		Office Solutions Business Products & Svc/169874/Ea		0.00		0.00			
03/01/2022	REQ_PREENC	REQ482110	2		Office Solutions Business Products & Svc/169874/Ea		0.00	-44.98	0.00			
03/02/2022	PO_POENC	0000394336	1	RREQ482110	OFFICE SOL-001/Top-Load Poly Sheet Protectors Heav		0.00	-11.02	0.00			
03/02/2022	PO_POENC	0000394336	1	RREQ482110	OFFICE SOL-001/Top-Load Poly Sheet Protectors Heav		0.00	0.00	11.87			
03/02/2022	PO_POENC	0000394336	1	RREQ482110	OFFICE SOL-001/Top-Load Poly Sheet Protectors Heav		0.00	0.00	11.87			
03/02/2022	PO_POENC	0000394336	1	RREQ482110	OFFICE SOL-001/Top-Load Poly Sheet Protectors Heav		0.00	0.00	0.00			
03/02/2022	PO_POENC	0000394336	1	RREQ482110	OFFICE SOL-001/Top-Load Poly Sheet Protectors Heav		0.00	0.00	-11.87			
03/02/2022	PO_POENC	0000394336	2	RREQ482110	OFFICE SOL-001/Easy Peel White Address Labels w/ S		0.00	0.00	48.47			
03/02/2022	PO_POENC	0000394336	2	RREQ482110	OFFICE SOL-001/Easy Peel White Address Labels w/ S		0.00	0.00	48.47			
03/02/2022	PO_POENC	0000394336	2	RREQ482110	OFFICE SOL-001/Easy Peel White Address Labels w/ S		0.00	0.00	0.00			
03/02/2022	PO_POENC	0000394336	2	RREQ482110	OFFICE SOL-001/Easy Peel White Address Labels w/ S		0.00	0.00	-48.47			
03/02/2022	PO_POENC	0000394336	2	RREQ482110	OFFICE SOL-001/Easy Peel White Address Labels w/ S		0.00	-44.98	0.00			
03/03/2022	AP_VOUCHER	01226139	1	P0000394336	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00	0.00	0.00			
03/03/2022	AP_VOUCHER	01226139	1	P0000394336	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00	0.00	-11.87			
03/03/2022	AP_VOUCHER	01226139	2	P0000394336	OFFICE SOL-001/Easy Peel White Address Labels		0.00	0.00	0.00			
03/03/2022	AP_VOUCHER	01226139	2	P0000394336	OFFICE SOL-001/Easy Peel White Address Labels		0.00	0.00	-48.47			
05/11/2022	GL_JOURNAL	PCD0484056	156	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00			
Number of Transactions 25						Totals	287.27	400.00	0.00	0.00	112.73	
Number of Transactions 25						Account	Totals 4000s	287.27	400.00	0.00	0.00	112.73
Number of Transactions 184						Resource	Totals 32100	289.87	6,164.00	0.00	0.00	5,874.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	32103	00	2951	2700	0000	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 2951 - Noon Supervision												
04/07/2022	GL_BD_JRNL	0000481660	1		03/31/2022/Transfer of appropriations for 0143 Hea		4,484.00		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	7686	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	502.47	
05/05/2022	GL_JOURNAL	PAY0483566	2274	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	0.00	1,288.29	
05/26/2022	GL_JOURNAL	PAY0485217	7532	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	447.94	
06/08/2022	GL_JOURNAL	PAY0486143	2337	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	0.00	1,281.50	
06/08/2022	GL_JOURNAL	0000486223	5	16905246	06/08/2022/Transfer of expenditures for 0143 Hears		0.00		0.00	0.00	233.73	
06/08/2022	GL_JOURNAL	0000486223	1	16905380	06/08/2022/Transfer of expenditures for 0143 Hears		0.00		0.00	0.00	226.31	

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
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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>				
	0143	32103	00	2951	2700 0000 01000 0000	2022				
	Resource 32103 - CARES Act ESSER Fund Addl Supp Account 2951 - Noon Supervision									
06/29/2022	GL_JOURNAL	PAY0487423	7766	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	983.58
Number of Transactions 8						Totals	-479.82	4,484.00	0.00	4,963.82
Number of Transactions 8						Account Totals 2000s	-479.82	4,484.00	0.00	4,963.82

	<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>				
	0143	32103	00	3202	2700 0000 01000 0000	2022				
	Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3202 - PERS Classified Positions									
04/07/2022	GL_BD_JRNL	0000481660	2		03/31/2022/Transfer of appropriations for 0143 Hea		1,027.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	11869	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	40.16
05/05/2022	GL_JOURNAL	PAY0483566	3434	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	156.84
05/26/2022	GL_JOURNAL	PAY0485217	11739	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	18.74
06/08/2022	GL_JOURNAL	PAY0486143	3533	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	160.63
06/29/2022	GL_JOURNAL	PAY0487423	12071	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	136.39
Number of Transactions 6						Totals	514.24	1,027.00	0.00	512.76

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0143	32103	00	3302	2700 0000 01000 0000	2022				
	Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3302 - OASDI Classified									
04/07/2022	GL_BD_JRNL	0000481660	3		03/31/2022/Transfer of appropriations for 0143 Hea		343.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	18051	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	33.38
05/05/2022	GL_JOURNAL	PAY0483566	5153	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	88.61
05/26/2022	GL_JOURNAL	PAY0485217	17876	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	25.83
06/08/2022	GL_JOURNAL	PAY0486143	5333	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	87.67
06/08/2022	GL_JOURNAL	0000486223	2	16905380	06/08/2022/Transfer of expenditures for 0143 Hears		0.00	0.00	0.00	3.28
06/08/2022	GL_JOURNAL	0000486223	6	16905246	06/08/2022/Transfer of expenditures for 0143 Hears		0.00	0.00	0.00	14.49
06/08/2022	GL_JOURNAL	0000486223	7	16905246	06/08/2022/Transfer of expenditures for 0143 Hears		0.00	0.00	0.00	3.39
06/29/2022	GL_JOURNAL	PAY0487423	18347	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	63.40
Number of Transactions 9						Totals	22.95	343.00	0.00	320.05

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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	32103	00	3502	2700	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 3502 - Unemployment Insurance Clsfd													
04/07/2022	GL_BD_JRNL	0000481660	4		03/31/2022/Transfer of appropriations for 0143 Hea				22.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	38083	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	2.51	
05/05/2022	GL_JOURNAL	PAY0483566	7340	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	6.46	
05/26/2022	GL_JOURNAL	PAY0485217	37841	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	2.23	
06/08/2022	GL_JOURNAL	PAY0486143	7567	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	6.41	
06/08/2022	GL_JOURNAL	0000486223	8	16905246	06/08/2022/Transfer of expenditures for 0143 Hears				0.00	0.00	0.00	1.17	
06/08/2022	GL_JOURNAL	0000486223	3	16905380	06/08/2022/Transfer of expenditures for 0143 Hears				0.00	0.00	0.00	1.13	
06/29/2022	GL_JOURNAL	PAY0487423	38521	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	4.91	
Number of Transactions 8						Totals		-2.82	22.00	0.00	0.00	24.82	
<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>					
0143	32103	00	3602	2700	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 3602 - Worker Compensation Classified													
04/07/2022	GL_BD_JRNL	0000481660	5		03/31/2022/Transfer of appropriations for 0143 Hea				124.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	6893	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	13.87	
05/05/2022	GL_JOURNAL	PWC0483593	6894	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	35.56	
06/08/2022	GL_JOURNAL	PWC0486184	4256	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	12.36	
06/08/2022	GL_JOURNAL	PWC0486184	4257	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	35.37	
06/08/2022	GL_JOURNAL	0000486223	4	16905380	06/08/2022/Transfer of expenditures for 0143 Hears				0.00	0.00	0.00	5.41	
06/08/2022	GL_JOURNAL	0000486223	9	16905246	06/08/2022/Transfer of expenditures for 0143 Hears				0.00	0.00	0.00	5.40	
07/08/2022	GL_JOURNAL	PWC0488122	6197	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	27.15	
Number of Transactions 8						Totals		-11.12	124.00	0.00	0.00	135.12	
Number of Transactions 31						Account		Totals 3000s	523.25	1,516.00	0.00	0.00	992.75
Number of Transactions 39						Resource		Totals 32103	43.43	6,000.00	0.00	0.00	5,956.57
<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>					
0143	32120	00	1162	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr													
09/29/2021	GL_BD_JRNL	0000471932	483		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
0143	32120	00	1162	1000	1110	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tch			
09/30/2021	GL_JOURNAL	PAY0471927	1593	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,368.00	
10/07/2021	GL_JOURNAL	PAY0472314	308	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	729.60	
10/28/2021	GL_JOURNAL	PAY0473405	1692	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,094.40	
11/08/2021	GL_JOURNAL	PAY0474170	395	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	820.80	
11/24/2021	GL_JOURNAL	PAY0475232	1773	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,276.80	
12/08/2021	GL_JOURNAL	PAY0475886	388	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	182.40	
12/29/2021	GL_JOURNAL	PAY0476618	1811	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,185.60	
01/20/2022	GL_JOURNAL	SAL0477536	315	Sep-Dec	01/20/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	61.99	
01/28/2022	GL_JOURNAL	PAY0477988	1793	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	960.00	
02/08/2022	GL_JOURNAL	PAY0478612	559	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	61.93	
03/29/2022	GL_JOURNAL	SAL0481168	121	DEC	03/28/2022/Transfer of Resident	Visiting Teacher S		0.00	0.00	0.00	-61.99	
Number of Transactions 12						Totals		-7,679.53	0.00	0.00	0.00	7,679.53
Number of Transactions 12						Account	Totals 1000s	-7,679.53	0.00	0.00	0.00	7,679.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	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	1462						10,521.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2597	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	669.89
08/02/2021	GL_JOURNAL	PAY0469046	112	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.00	76.62
08/26/2021	GL_JOURNAL	PAY0470429	2972	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	834.93
09/30/2021	GL_JOURNAL	PAY0471927	4817	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	868.33
10/21/2021	GL_JOURNAL	PAY0473048	3824	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	63.26
10/28/2021	GL_JOURNAL	PAY0473405	4787	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	868.33
11/24/2021	GL_JOURNAL	PAY0475232	4967	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	868.33
12/29/2021	GL_JOURNAL	PAY0476618	5119	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	868.33
01/28/2022	GL_JOURNAL	PAY0477988	4913	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	868.32
02/25/2022	GL_JOURNAL	PAY0479669	5090	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	868.33
03/29/2022	GL_JOURNAL	PAY0481163	5017	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	868.33
04/27/2022	GL_JOURNAL	PAY0482994	5074	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	41.35
06/29/2022	GL_JOURNAL	PAY0487423	5141	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	841.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0143	32120	00	2201	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian															
Number of Transactions 14									Totals	1,915.18	10,521.00	0.00	0.00	8,605.82	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	32120	00	2201	8100	0000	01000	7003	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian															
10/22/2021	GL_BD_JRNL	0000473110	143						0.00	0.00	0.00	0.00	0.00		
10/22/2021	GL_JOURNAL	PAY0473107	82	PAYROLL				10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll	0.00	0.00	0.00	0.00	2,500.00		
02/09/2022	GL_JOURNAL	PAY0478701	6	PAYROLL				02/28/2022/22-02-15SS Payroll/22-02-15SS Payroll	0.00	0.00	0.00	0.00	1,500.00		
Number of Transactions 3									Totals	-4,000.00	0.00	0.00	0.00	4,000.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	32120	00	2401	2700	0000	01000	3405	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2401 - Clerical OTBS															
04/27/2022	GL_BD_JRNL	0000483005	151						0.00	0.00	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	6597	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	4,500.00		
Number of Transactions 2									Totals	-4,500.00	0.00	0.00	0.00	4,500.00	
Number of Transactions 19									Account	Totals 2000s	-6,584.82	10,521.00	0.00	0.00	17,105.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	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	5424					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,420.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6411	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	153.47		
08/26/2021	GL_JOURNAL	PAY0470429	7746	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	191.28		
09/30/2021	GL_JOURNAL	PAY0471927	11392	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	198.93		
10/21/2021	GL_JOURNAL	PAY0473048	9707	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	13.79		
10/28/2021	GL_JOURNAL	PAY0473405	11110	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	198.93		
11/24/2021	GL_JOURNAL	PAY0475232	11424	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	198.93		
12/29/2021	GL_JOURNAL	PAY0476618	11726	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	198.93		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0143	32120	00	3202			8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions													
01/28/2022	GL_JOURNAL	PAY0477988	11323	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	11685	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	11757	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	11874	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	12075	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00			
Number of Transactions 13						Totals			470.32	2,420.00	0.00	0.00	1,949.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	32120	00	3301	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated													
09/29/2021	GL_BD_JRNL	0000471932	484					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14053	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	104.66	
10/07/2021	GL_JOURNAL	PAY0472314	3655	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	55.82	
10/28/2021	GL_JOURNAL	PAY0473405	13742	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	15.87	
11/08/2021	GL_JOURNAL	PAY0474170	3970	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	11.90	
11/24/2021	GL_JOURNAL	PAY0475232	14103	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	18.52	
12/08/2021	GL_JOURNAL	PAY0475886	3525	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	2.64	
12/29/2021	GL_JOURNAL	PAY0476618	14443	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	17.19	
01/20/2022	GL_JOURNAL	SAL0477536	316	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.90	
01/28/2022	GL_JOURNAL	PAY0477988	14008	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	13.92	
02/08/2022	GL_JOURNAL	PAY0478612	4559	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.90	
03/29/2022	GL_JOURNAL	SAL0481168	122	DEC	03/28/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	-0.90	
Number of Transactions 12						Totals			-241.42	0.00	0.00	0.00	241.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	32120	00	3302	2700	0000	01000	3405	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified													
04/27/2022	GL_BD_JRNL	0000483005	152					04/30/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	18052	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	344.26	
Number of Transactions 2						Totals			-344.26	0.00	0.00	0.00	344.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	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	5425				07/01/2021/Load 2021-22 Board-Approved Original Bu		805.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9718	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	51.24	
08/02/2021	GL_JOURNAL	PAY0469046	1131	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.00	5.86	
08/26/2021	GL_JOURNAL	PAY0470429	12035	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	63.87	
09/30/2021	GL_JOURNAL	PAY0471927	17148	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	66.43	
10/21/2021	GL_JOURNAL	PAY0473048	14978	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	4.83	
10/28/2021	GL_JOURNAL	PAY0473405	16732	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	66.43	
11/24/2021	GL_JOURNAL	PAY0475232	17169	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	66.43	
12/29/2021	GL_JOURNAL	PAY0476618	17615	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	66.43	
01/28/2022	GL_JOURNAL	PAY0477988	17068	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	66.43	
02/25/2022	GL_JOURNAL	PAY0479669	17754	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	43.63	
03/29/2022	GL_JOURNAL	PAY0481163	17907	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	20.84	
04/27/2022	GL_JOURNAL	PAY0482994	18058	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	1.53	
06/29/2022	GL_JOURNAL	PAY0487423	18351	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	64.37	
Number of Transactions 14									Totals	216.68	805.00	0.00	0.00	588.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	32120	00	3302	8100	0000	01000	7003	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified														
10/22/2021	GL_BD_JRNL	0000473110	144				09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	331	PAYROLL			10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00		0.00	0.00	191.25	
02/09/2022	GL_JOURNAL	PAY0478701	96	PAYROLL			02/28/2022/22-02-15SS Payroll/22-02-15SS Payroll		0.00		0.00	0.00	114.75	
Number of Transactions 3									Totals	-306.00	0.00	0.00	0.00	306.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	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	5426				07/01/2021/Load 2021-22 Board-Approved Original Bu		22.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21979	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	2.21	
10/28/2021	GL_JOURNAL	PAY0473405	21593	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	2.21	
11/24/2021	GL_JOURNAL	PAY0475232	22111	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	2.21	
12/29/2021	GL_JOURNAL	PAY0476618	22633	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	2.21	
01/28/2022	GL_JOURNAL	PAY0477988	22022	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	2.21	

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

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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				
0143	32120	00	3431	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clfsd												
02/25/2022	GL_JOURNAL	PAY0479669	22754	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.21	
03/29/2022	GL_JOURNAL	PAY0481163	22965	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.21	
04/27/2022	GL_JOURNAL	PAY0482994	23164	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.22	
06/29/2022	GL_JOURNAL	PAY0487423	23493	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.21	
Number of Transactions 10							Totals	4.10	22.00	0.00	0.00	17.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	32120	00	3451	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	5427		07/01/2021/Load	2021-22 Board-Approved	Original Bu	193.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26001	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9.83	
10/28/2021	GL_JOURNAL	PAY0473405	25883	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	9.83	
11/24/2021	GL_JOURNAL	PAY0475232	26431	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9.83	
12/29/2021	GL_JOURNAL	PAY0476618	26997	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	9.83	
01/28/2022	GL_JOURNAL	PAY0477988	26432	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9.83	
02/25/2022	GL_JOURNAL	PAY0479669	27190	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	9.83	
03/29/2022	GL_JOURNAL	PAY0481163	27437	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9.83	
04/27/2022	GL_JOURNAL	PAY0482994	27661	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.96	
06/29/2022	GL_JOURNAL	PAY0487423	28011	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.49	
Number of Transactions 10							Totals	113.74	193.00	0.00	0.00	79.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	5428		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,248.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30005	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	517.23	
10/28/2021	GL_JOURNAL	PAY0473405	30152	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	517.23	
11/24/2021	GL_JOURNAL	PAY0475232	30733	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	517.23	
12/29/2021	GL_JOURNAL	PAY0476618	31344	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	517.23	
01/28/2022	GL_JOURNAL	PAY0477988	30824	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	523.29	
02/25/2022	GL_JOURNAL	PAY0479669	31607	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	523.30	
03/29/2022	GL_JOURNAL	PAY0481163	31892	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	523.30	
04/27/2022	GL_JOURNAL	PAY0482994	32138	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	51.35	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0143	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd												
06/29/2022	GL_JOURNAL	PAY0487423	32504	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	447.08	
Number of Transactions 10						Totals		110.76	4,248.00	0.00	0.00	4,137.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	32120	00	3501	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												
09/29/2021	GL_BD_JRNL	0000471932	485	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32393	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6.84	
10/07/2021	GL_JOURNAL	PAY0472314	5645	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	3.65	
10/28/2021	GL_JOURNAL	PAY0473405	32559	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.47	
11/08/2021	GL_JOURNAL	PAY0474170	6167	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	4.10	
11/24/2021	GL_JOURNAL	PAY0475232	33173	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6.38	
12/08/2021	GL_JOURNAL	PAY0475886	5474	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.91	
12/29/2021	GL_JOURNAL	PAY0476618	33810	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.93	
01/20/2022	GL_JOURNAL	SAL0477536	317	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.31	
01/28/2022	GL_JOURNAL	PAY0477988	33303	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4.80	
02/08/2022	GL_JOURNAL	PAY0478612	7009	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.31	
03/29/2022	GL_JOURNAL	SAL0481168	123	DEC	03/28/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	-0.31	
Number of Transactions 12						Totals		-38.39	0.00	0.00	0.00	38.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	32120	00	3502	2700	0000	01000	3405	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
04/27/2022	GL_BD_JRNL	0000483005	153	04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	38084	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	22.50	
Number of Transactions 2						Totals		-22.50	0.00	0.00	0.00	22.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	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	5429	07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00	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			
0143	32120	00	3502	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
07/29/2021	GL_JOURNAL	PAY0468710	13174	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.34	
08/02/2021	GL_JOURNAL	PAY0469046	1977	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.04	
08/26/2021	GL_JOURNAL	PAY0470429	16506	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.42	
09/30/2021	GL_JOURNAL	PAY0471927	35492	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	14.80	
10/21/2021	GL_JOURNAL	PAY0473048	20466	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.32	
10/28/2021	GL_JOURNAL	PAY0473405	35555	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4.34	
11/24/2021	GL_JOURNAL	PAY0475232	36245	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4.34	
12/29/2021	GL_JOURNAL	PAY0476618	36986	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.34	
01/28/2022	GL_JOURNAL	PAY0477988	36367	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4.34	
02/25/2022	GL_JOURNAL	PAY0479669	37441	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.85	
03/29/2022	GL_JOURNAL	PAY0481163	37793	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.36	
04/27/2022	GL_JOURNAL	PAY0482994	38090	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.10	
06/29/2022	GL_JOURNAL	PAY0487423	38525	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.20	
Number of Transactions 14							Totals	-36.79	5.00	0.00	0.00	41.79
0143	32120	00	3502	8100	0000	01000	7003	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
10/22/2021	GL_BD_JRNL	0000473110	145		09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	562	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00	0.00	12.50	
02/09/2022	GL_JOURNAL	PAY0478701	168	PAYROLL	02/28/2022/22-02-15SS	Payroll/22-02-15SS	Payroll	0.00	0.00	0.00	7.50	
Number of Transactions 3							Totals	-20.00	0.00	0.00	0.00	20.00
0143	32120	00	3601	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif												
10/08/2021	GL_BD_JRNL	0000472360	168		09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1297	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	20.14	
10/08/2021	GL_JOURNAL	PWC0472326	1298	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	37.76	
11/08/2021	GL_JOURNAL	PWC0474182	11776	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	11777	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	30.21	
12/08/2021	GL_JOURNAL	PWC0475908	1353	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P		0.00	0.00	0.00	5.03	
12/08/2021	GL_JOURNAL	PWC0475908	1354	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P		0.00	0.00	0.00	35.24	

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
01/06/2022	GL_JOURNAL	PWC0476893	1175	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	32.72	
01/20/2022	GL_JOURNAL	SAL0477536	318	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	1.71	
02/08/2022	GL_JOURNAL	PWC0478625	1512	No Jnl 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	1513	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	26.50	
03/29/2022	GL_JOURNAL	SAL0481168	124	DEC	03/28/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	-1.71	
Number of Transactions 12						Totals	-211.96	0.00	0.00	211.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	32120	00	3601	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif										
05/05/2022	GL_BD_JRNL	0000483594	111		04/30/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	6895	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	124.20	
Number of Transactions 2						Totals	-124.20	0.00	0.00	124.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	32120	00	3602	2700	0000	01000	3405	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	5430		07/01/2021/Load 2021-22 Board-Approved Original Bu	251.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3013	No Jnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	2.11
08/06/2021	GL_JOURNAL	PWC0469381	3014	No Jnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	18.49
09/09/2021	GL_JOURNAL	PWC0470959	3463	No Jnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	23.04
10/08/2021	GL_JOURNAL	PWC0472326	5940	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	23.97
11/08/2021	GL_JOURNAL	PWC0474182	30703	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	1.75
11/08/2021	GL_JOURNAL	PWC0474182	30704	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	23.97
12/08/2021	GL_JOURNAL	PWC0475908	6205	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	23.97
01/06/2022	GL_JOURNAL	PWC0476893	5454	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	23.97
02/08/2022	GL_JOURNAL	PWC0478625	17807	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	23.97
03/08/2022	GL_JOURNAL	PWC0480053	8286	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	23.97
04/07/2022	GL_JOURNAL	PWC0481695	9794	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	23.97
05/05/2022	GL_JOURNAL	PWC0483593	6896	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	1.14
07/08/2022	GL_JOURNAL	PWC0488122	6198	No Jnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	23.22

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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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0143	32120	00	3602	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified														
Number of Transactions 14									Totals	13.46	251.00	0.00	0.00	237.54
0143	32120	00	3602	8100	0000	01000	7003	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified														
11/08/2021	GL_BD_JRNL	0000474184	236		10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	30705	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	69.00	
03/08/2022	GL_JOURNAL	PWC0480053	8287	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	41.40	
Number of Transactions 3									Totals	-110.40	0.00	0.00	0.00	110.40
0143	32120	00	3702	2700	0000	01000	3405	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class														
05/05/2022	GL_BD_JRNL	0000483594	19		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	8294	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	19.22	
Number of Transactions 2									Totals	-19.22	0.00	0.00	0.00	19.22
0143	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	799		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3804	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3805	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6071	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3635	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	17723	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	17724	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	3439	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	3323	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	8326	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6613	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0143	32120	00	3702	8100	0000 01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class											
04/07/2022	GL_JOURNAL	PRM0481690	3411	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	8295	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PRM0488121	2978	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00		
Number of Transactions 14						Totals	0.00	0.00	0.00	0.00	
0143	32120	00	3702	8100	0000 01000	7003	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class											
11/08/2021	GL_BD_JRNL	0000474184	54		10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	17725	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	6614	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
0143	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	5431		07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40355	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1.56		
10/28/2021	GL_JOURNAL	PAY0473405	40515	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1.56		
11/24/2021	GL_JOURNAL	PAY0475232	41283	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1.56		
12/29/2021	GL_JOURNAL	PAY0476618	42106	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1.56		
01/28/2022	GL_JOURNAL	PAY0477988	41405	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1.56		
02/25/2022	GL_JOURNAL	PAY0479669	42525	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1.56		
03/29/2022	GL_JOURNAL	PAY0481163	42933	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1.56		
04/27/2022	GL_JOURNAL	PAY0482994	43294	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.15		
06/29/2022	GL_JOURNAL	PAY0487423	43786	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1.49		
Number of Transactions 10						Totals	3.44	16.00	0.00	12.56	
Number of Transactions 165						Account	Totals 3000s	-542.64	7,960.00	0.00	8,502.64

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	
0143	32120	00	3995	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd														
Number of Transactions 196									Totals 32120	-14,806.99	18,481.00	0.00	0.00	33,287.99
0143	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	335		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	560	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	2,806.46	
02/25/2022	GL_JOURNAL	PAY0479669	1823	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	5,395.00	
03/07/2022	GL_JOURNAL	PAY0480003	420	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	2,800.00	
03/29/2022	GL_JOURNAL	PAY0481163	1804	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	6,050.00	
04/07/2022	GL_JOURNAL	PAY0481665	421	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	4,175.00	
04/27/2022	GL_JOURNAL	PAY0482994	1835	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	4,525.00	
05/05/2022	GL_JOURNAL	PAY0483566	482	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	7,000.00	
05/26/2022	GL_JOURNAL	PAY0485217	1839	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	7,875.00	
06/08/2022	GL_JOURNAL	PAY0486143	502	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	4,750.00	
06/29/2022	GL_JOURNAL	PAY0487423	1876	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	7,275.00	
Number of Transactions 11									Totals	-52,651.46	0.00	0.00	0.00	52,651.46
0143	32130	00	1162	1110	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
04/27/2022	GL_BD_JRNL	0000483005	154		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	1836	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	250.00	
Number of Transactions 2									Totals	-250.00	0.00	0.00	0.00	250.00
0143	32130	00	1162	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
02/25/2022	GL_BD_JRNL	0000479671	351		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1824	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	550.00	
03/07/2022	GL_JOURNAL	PAY0480003	421	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	250.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	32130	00	1162	1130	5770	01000	4262	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr															
03/29/2022	GL_JOURNAL	PAY0481163	1805	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		750.00		
04/07/2022	GL_JOURNAL	PAY0481665	422	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00		250.00		
04/27/2022	GL_JOURNAL	PAY0482994	1837	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		1,350.00		
05/05/2022	GL_JOURNAL	PAY0483566	483	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00		1,250.00		
05/26/2022	GL_JOURNAL	PAY0485217	1840	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	503	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00		1,250.00		
06/29/2022	GL_JOURNAL	PAY0487423	1877	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		1,400.00		
Number of Transactions 10									Totals	-8,300.00	0.00	0.00	0.00	8,300.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	32130	00	1165	1000	1110	01000	0000	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmt Visiting Tchr															
02/25/2022	GL_BD_JRNL	0000479671	352		02/28/2022/	Open zero dollar strings/			0.00	0.00	0.00		0.00		
02/25/2022	GL_JOURNAL	PAY0479669	2307	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		1,000.00		
03/29/2022	GL_JOURNAL	PAY0481163	2201	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		750.00		
04/07/2022	GL_JOURNAL	PAY0481665	766	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00		500.00		
04/27/2022	GL_JOURNAL	PAY0482994	2242	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	870	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00		250.00		
Number of Transactions 6									Totals	-2,750.00	0.00	0.00	0.00	2,750.00	
Number of Transactions 29									Account	Totals 1000s	-63,951.46	0.00	0.00	0.00	63,951.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	32130	00	3101	1000	1110	01000	0000	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions															
02/25/2022	GL_BD_JRNL	0000479671	353		02/28/2022/	Open zero dollar strings/			0.00	0.00	0.00		0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8605	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		169.20		
03/07/2022	GL_JOURNAL	PAY0480003	2388	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00		84.60		
03/29/2022	GL_JOURNAL	PAY0481163	8601	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		126.90		
04/07/2022	GL_JOURNAL	PAY0481665	2304	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00		215.73		
04/27/2022	GL_JOURNAL	PAY0482994	8698	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		173.43		
05/05/2022	GL_JOURNAL	PAY0483566	2598	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00		592.20		

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	32130	00	3101	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												
05/26/2022	GL_JOURNAL	PAY0485217	8555	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	511.83	
06/08/2022	GL_JOURNAL	PAY0486143	2664	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	169.20	
06/29/2022	GL_JOURNAL	PAY0487423	8814	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	215.73	
Number of Transactions 10						Totals		-2,258.82	0.00	0.00	0.00	2,258.82
0143	32130	00	3101	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												
06/28/2022	GL_BD_JRNL	0000487429	110		06/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	8818	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	16.92	
Number of Transactions 2						Totals		-16.92	0.00	0.00	0.00	16.92
0143	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	336		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4560	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	40.69	
02/25/2022	GL_JOURNAL	PAY0479669	14481	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	202.74	
03/07/2022	GL_JOURNAL	PAY0480003	3650	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	90.19	
03/29/2022	GL_JOURNAL	PAY0481163	14595	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	228.12	
04/07/2022	GL_JOURNAL	PAY0481665	3575	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	98.80	
04/27/2022	GL_JOURNAL	PAY0482994	14705	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	90.25	
05/05/2022	GL_JOURNAL	PAY0483566	3994	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	151.62	
05/26/2022	GL_JOURNAL	PAY0485217	14553	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	148.27	
06/08/2022	GL_JOURNAL	PAY0486143	4120	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	87.48	
06/29/2022	GL_JOURNAL	PAY0487423	14942	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	264.77	
Number of Transactions 11						Totals		-1,402.93	0.00	0.00	0.00	1,402.93
0143	32130	00	3301	1110	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>		
0143	32130	00	3301	1110	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
04/27/2022	GL_BD_JRNL	0000483005	155		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	14707	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-19.13	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	32130	00	3301	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
02/25/2022	GL_BD_JRNL	0000479671	354		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14484	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	3651	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	14599	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	3576	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	14709	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	3995	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	14557	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	4122	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	14946	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 10							Totals	-129.69	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	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	337		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	7010	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34165	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	5692	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	34475	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	5559	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	34731	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	6181	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	34513	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	6353	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	35110	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	

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

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	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>					
		0143	32130	00	3501	1000 1110 01000 0000	2022					
		Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
Number of Transactions 11							Totals	-277.01	0.00	0.00	0.00	277.01
		<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>					
		0143	32130	00	3501	1110 5770 01000 4262	2022					
		Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
	04/27/2022	GL_BD_JRNL	0000483005	156		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	04/27/2022	GL_JOURNAL	PAY0482994	34733	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1.25	
Number of Transactions 2							Totals	-1.25	0.00	0.00	0.00	1.25
		<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>					
		0143	32130	00	3501	1130 5770 01000 4262	2022					
		Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
	02/25/2022	GL_BD_JRNL	0000479671	355		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	02/25/2022	GL_JOURNAL	PAY0479669	34168	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2.75	
	03/07/2022	GL_JOURNAL	PAY0480003	5693	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	1.25	
	03/29/2022	GL_JOURNAL	PAY0481163	34479	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3.75	
	04/07/2022	GL_JOURNAL	PAY0481665	5560	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	1.25	
	04/27/2022	GL_JOURNAL	PAY0482994	34735	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	6.75	
	05/05/2022	GL_JOURNAL	PAY0483566	6182	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	6.25	
	05/26/2022	GL_JOURNAL	PAY0485217	34517	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	6355	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	6.26	
	06/29/2022	GL_JOURNAL	PAY0487423	35114	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	6.99	
Number of Transactions 10							Totals	-41.50	0.00	0.00	0.00	41.50
		<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>					
		0143	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	100		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	02/08/2022	GL_JOURNAL	PWC0478625	1514	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	77.46	
	03/08/2022	GL_JOURNAL	PWC0480053	17726	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	17727	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	77.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	32130	00	3601	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
03/08/2022	GL_JOURNAL	PWC0480053	17728	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	148.90		
04/07/2022	GL_JOURNAL	PWC0481695	4469	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	4470	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	20.70		
04/07/2022	GL_JOURNAL	PWC0481695	4471	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	115.23		
04/07/2022	GL_JOURNAL	PWC0481695	4472	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	166.98		
05/05/2022	GL_JOURNAL	PWC0483593	511	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	6.90		
05/05/2022	GL_JOURNAL	PWC0483593	512	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	6.90		
05/05/2022	GL_JOURNAL	PWC0483593	513	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	124.89		
05/05/2022	GL_JOURNAL	PWC0483593	514	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	193.20		
06/08/2022	GL_JOURNAL	PWC0486184	19302	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	131.10		
06/08/2022	GL_JOURNAL	PWC0486184	19303	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	217.35		
07/08/2022	GL_JOURNAL	PWC0488122	1285	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	200.79		
Number of Transactions 16							Totals	-1,529.08	0.00	0.00	0.00	1,529.08
05/05/2022	GL_BD_JRNL	0000483594	112		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PWC0483593	515	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	6.90		
Number of Transactions 2							Totals	-6.90	0.00	0.00	0.00	6.90
0143	32130	00	3601	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
03/08/2022	GL_BD_JRNL	0000480054	189		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	17729	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	6.90		
03/08/2022	GL_JOURNAL	PWC0480053	17730	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	15.18		
04/07/2022	GL_JOURNAL	PWC0481695	4473	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	6.90		
04/07/2022	GL_JOURNAL	PWC0481695	4474	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	20.70		
05/05/2022	GL_JOURNAL	PWC0483593	516	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	34.50		
05/05/2022	GL_JOURNAL	PWC0483593	517	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	37.26		
06/08/2022	GL_JOURNAL	PWC0486184	19304	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	19305	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	34.50		

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			
0143	32130	00	3601	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif											
07/08/2022	GL_JOURNAL	PWC0488122	1286	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/June22 Payro			0.00	0.00	0.00	38.64
Number of Transactions 10							Totals	-229.08	0.00	0.00	229.08
Number of Transactions 86							Account	Totals 3000s	-5,912.31	0.00	5,912.31
Number of Transactions 115							Resource	Totals 32130	-69,863.77	0.00	69,863.77
0143	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	1093		08/11/2021/Transfer of appropriations for school s			7,079.00	0.00	0.00	0.00
Number of Transactions 1							Totals	7,079.00	7,079.00	0.00	0.00
0143	32150	00	1957	2130	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrn Tchr Hrly											
08/11/2021	GL_BD_JRNL	0000469648	1098		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 2							Account	Totals 1000s	7,384.00	7,384.00	0.00
0143	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	1102		08/11/2021/Transfer of appropriations for school s			6,679.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	1760	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	293.64
12/29/2021	GL_JOURNAL	PAY0476618	7199	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,057.02
01/28/2022	GL_JOURNAL	PAY0477988	6930	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,067.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
0143	32150	00	2451	2700	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly														
02/08/2022	GL_JOURNAL	PAY0478612	2231	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	861.95	
02/25/2022	GL_JOURNAL	PAY0479669	7114	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1,094.47	
03/07/2022	GL_JOURNAL	PAY0480003	1798	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	550.73	
03/29/2022	GL_JOURNAL	PAY0481163	7086	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	709.69	
04/07/2022	GL_JOURNAL	PAY0481665	1754	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	564.03	
04/27/2022	GL_JOURNAL	PAY0482994	7185	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	239.26	
Number of Transactions 10									Totals	241.11	6,679.00	0.00	0.00	6,437.89
<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>						
0143	32150	00	2951	2700	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision														
10/07/2021	GL_BD_JRNL	0000472316	330		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2090	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	633.01	
10/28/2021	GL_JOURNAL	PAY0473405	7322	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	553.76	
11/08/2021	GL_JOURNAL	PAY0474170	2284	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	291.81	
11/24/2021	GL_JOURNAL	PAY0475232	7530	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	729.44	
12/08/2021	GL_JOURNAL	PAY0475886	2027	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	506.96	
12/29/2021	GL_JOURNAL	PAY0476618	7723	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	796.74	
01/28/2022	GL_JOURNAL	PAY0477988	7411	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	913.16	
02/08/2022	GL_JOURNAL	PAY0478612	2532	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	879.66	
02/25/2022	GL_JOURNAL	PAY0479669	7592	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	920.37	
03/07/2022	GL_JOURNAL	PAY0480003	2090	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	470.11	
03/29/2022	GL_JOURNAL	PAY0481163	7591	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	689.78	
04/07/2022	GL_JOURNAL	PAY0481665	2034	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	923.10	
04/27/2022	GL_JOURNAL	PAY0482994	7687	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	46.74	
06/08/2022	GL_JOURNAL	0000486223	10	16905380	06/08/2022/Transfer of expenditures for 0143 Hears				0.00		0.00	0.00	-226.31	
06/08/2022	GL_JOURNAL	0000486223	14	16905246	06/08/2022/Transfer of expenditures for 0143 Hears				0.00		0.00	0.00	-233.73	
Number of Transactions 16									Totals	-7,894.60	0.00	0.00	0.00	7,894.60
Number of Transactions 26				Account	Totals 2000s				-7,653.49	6,679.00	0.00	0.00	14,332.49	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0143	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	1094	08/11/2021/Transfer of appropriations for school s				1,143.00	0.00	0.00	0.00
Number of Transactions 1				Totals				1,143.00	1,143.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0143	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	1099	08/11/2021/Transfer of appropriations for school s				49.00	0.00	0.00	0.00
Number of Transactions 1				Totals				49.00	49.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	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	1103	08/11/2021/Transfer of appropriations for school s				1,383.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	11421	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	69.40	
12/08/2021	GL_JOURNAL	PAY0475886	2991	PAYROLL 11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	111.15	
12/29/2021	GL_JOURNAL	PAY0476618	11723	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	264.11	
01/28/2022	GL_JOURNAL	PAY0477988	11319	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	282.74	
02/08/2022	GL_JOURNAL	PAY0478612	3860	PAYROLL 01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	259.51	
02/25/2022	GL_JOURNAL	PAY0479669	11682	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	300.38	
03/07/2022	GL_JOURNAL	PAY0480003	3135	PAYROLL 02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	144.91	
03/29/2022	GL_JOURNAL	PAY0481163	11754	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	168.84	
04/07/2022	GL_JOURNAL	PAY0481665	3086	PAYROLL 03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	133.68	
04/27/2022	GL_JOURNAL	PAY0482994	11870	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	54.81	
Number of Transactions 11				Totals				-406.53	1,383.00	0.00	0.00	1,789.53

<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>			
0143	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	1095	08/11/2021/Transfer of appropriations for school s				103.00	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	
0143	32150	00	3301	2100	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated														
Number of Transactions 1									Totals	103.00	103.00	0.00	0.00	0.00
0143	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	1100		08/11/2021/Transfer of appropriations for school s				4.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00	0.00
0143	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	1104		08/11/2021/Transfer of appropriations for school s				511.00	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	4645	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	34.39	
10/28/2021	GL_JOURNAL	PAY0473405	16728	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	26.81	
11/08/2021	GL_JOURNAL	PAY0474170	5086	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	19.10	
11/24/2021	GL_JOURNAL	PAY0475232	17165	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	50.99	
12/08/2021	GL_JOURNAL	PAY0475886	4548	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	58.91	
12/29/2021	GL_JOURNAL	PAY0476618	17611	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	133.54	
01/28/2022	GL_JOURNAL	PAY0477988	17064	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	125.89	
02/08/2022	GL_JOURNAL	PAY0478612	5864	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	117.30	
02/25/2022	GL_JOURNAL	PAY0479669	17750	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	142.78	
03/07/2022	GL_JOURNAL	PAY0480003	4710	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	74.46	
03/29/2022	GL_JOURNAL	PAY0481163	17903	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	96.43	
04/07/2022	GL_JOURNAL	PAY0481665	4651	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	106.28	
04/27/2022	GL_JOURNAL	PAY0482994	18053	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	21.88	
06/08/2022	GL_JOURNAL	0000486223	15	16905246	06/08/2022/Transfer of expenditures for 0143 Hears				0.00	0.00	0.00	0.00	-14.49	
06/08/2022	GL_JOURNAL	0000486223	16	16905246	06/08/2022/Transfer of expenditures for 0143 Hears				0.00	0.00	0.00	0.00	-3.39	
06/08/2022	GL_JOURNAL	0000486223	11	16905380	06/08/2022/Transfer of expenditures for 0143 Hears				0.00	0.00	0.00	0.00	-3.28	
Number of Transactions 17									Totals	-476.60	511.00	0.00	0.00	987.60

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0143	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	1096		08/11/2021/Transfer of appropriations for school s		4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	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	1105						08/11/2021/Transfer of appropriations for school s	3.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6636	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	3.16
10/28/2021	GL_JOURNAL	PAY0473405	35551	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	2.77
11/08/2021	GL_JOURNAL	PAY0474170	7283	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	1.46
11/24/2021	GL_JOURNAL	PAY0475232	36241	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	3.65
12/08/2021	GL_JOURNAL	PAY0475886	6497	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	4.02
12/29/2021	GL_JOURNAL	PAY0476618	36982	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	9.26
01/28/2022	GL_JOURNAL	PAY0477988	36363	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	9.90
02/08/2022	GL_JOURNAL	PAY0478612	8314	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	8.71
02/25/2022	GL_JOURNAL	PAY0479669	37437	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	10.08
03/07/2022	GL_JOURNAL	PAY0480003	6752	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	5.10
03/29/2022	GL_JOURNAL	PAY0481163	37789	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	7.00
04/07/2022	GL_JOURNAL	PAY0481665	6635	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	7.42
04/27/2022	GL_JOURNAL	PAY0482994	38085	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	1.43
06/08/2022	GL_JOURNAL	0000486223	12	16905380	06/08/2022/Transfer of expenditures for 0143 Hears					0.00	0.00	0.00	-1.13
06/08/2022	GL_JOURNAL	0000486223	17	16905246	06/08/2022/Transfer of expenditures for 0143 Hears					0.00	0.00	0.00	-1.17
Number of Transactions 16						Totals	-68.66	3.00	0.00	0.00	71.66		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	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	1097						08/11/2021/Transfer of appropriations for school s	169.00	0.00	0.00	0.00
Number of Transactions 1						Totals	169.00	169.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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
08/11/2021	GL_BD_JRNL	0000469648	1101		08/11/2021/Transfer of appropriations for school s	7.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7.00	7.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	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	1101		08/11/2021/Transfer of appropriations for school s	7.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	7.00	7.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	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	1106		08/11/2021/Transfer of appropriations for school s	160.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5941	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	17.47	
11/08/2021	GL_JOURNAL	PWC0474182	30706	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	8.05	
11/08/2021	GL_JOURNAL	PWC0474182	30707	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	15.28	
12/08/2021	GL_JOURNAL	PWC0475908	6206	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	8.10	
12/08/2021	GL_JOURNAL	PWC0475908	6207	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	13.99	
12/08/2021	GL_JOURNAL	PWC0475908	6208	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	20.13	
01/06/2022	GL_JOURNAL	PWC0476893	5455	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	21.99	
01/06/2022	GL_JOURNAL	PWC0476893	5456	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	29.17	
02/08/2022	GL_JOURNAL	PWC0478625	17809	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	24.28	
02/08/2022	GL_JOURNAL	PWC0478625	17810	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	25.20	
02/08/2022	GL_JOURNAL	PWC0478625	17811	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	29.45	
02/08/2022	GL_JOURNAL	PWC0478625	17808	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	23.79	
03/08/2022	GL_JOURNAL	PWC0480053	8288	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	12.98	
03/08/2022	GL_JOURNAL	PWC0480053	8289	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	15.20	
03/08/2022	GL_JOURNAL	PWC0480053	8290	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	25.40	
03/08/2022	GL_JOURNAL	PWC0480053	8291	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	30.21	
04/07/2022	GL_JOURNAL	PWC0481695	9797	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	19.59	
04/07/2022	GL_JOURNAL	PWC0481695	9798	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	25.48	
04/07/2022	GL_JOURNAL	PWC0481695	9795	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	15.57	
04/07/2022	GL_JOURNAL	PWC0481695	9796	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	19.04	
05/05/2022	GL_JOURNAL	PWC0483593	6897	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	1.29	
05/05/2022	GL_JOURNAL	PWC0483593	6898	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	6.60	
06/08/2022	GL_JOURNAL	0000486223	18	16905246	06/08/2022/Transfer of expenditures for 0143 Hears	0.00	0.00	0.00	-5.40	
06/08/2022	GL_JOURNAL	0000486223	13	16905380	06/08/2022/Transfer of expenditures for 0143 Hears	0.00	0.00	0.00	-5.41	
Number of Transactions 25						Totals	-237.45	160.00	0.00	397.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 76						Account	Totals 3000s	289.76	3,536.00	0.00	0.00	3,246.24
Number of Transactions 104						Resource	Totals 32150	20.27	17,599.00	0.00	0.00	17,578.73
<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>				
0143	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	1464	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	2125	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	290.15	
09/30/2021	GL_JOURNAL	PAY0471927	3557	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	2,287.82	
10/21/2021	GL_JOURNAL	PAY0473048	2808	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	11.61	
10/28/2021	GL_JOURNAL	PAY0473405	3682	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	2,287.82	
11/24/2021	GL_JOURNAL	PAY0475232	3824	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	2,287.82	
12/29/2021	GL_JOURNAL	PAY0476618	3946	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	1,971.05	
01/28/2022	GL_JOURNAL	PAY0477988	3771	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	2,287.82	
02/25/2022	GL_JOURNAL	PAY0479669	3921	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	2,287.82	
03/29/2022	GL_JOURNAL	PAY0481163	3830	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	2,287.82	
04/27/2022	GL_JOURNAL	PAY0482994	3884	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	2,287.82	
05/26/2022	GL_JOURNAL	PAY0485217	3879	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	2,182.23	
06/29/2022	GL_JOURNAL	PAY0487423	3947	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	1,055.91	
Number of Transactions 13						Totals	350.31	21,876.00	0.00	0.00	21,525.69	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	33100	00	2104	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
06/23/2021	GL_BD_JRNL	ORG0466498	1463	07/01/2021/Load 2021-22 Board-Approved Original Bu			27,763.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2433	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	398.51	
09/30/2021	GL_JOURNAL	PAY0471927	3879	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	3,204.25	
10/21/2021	GL_JOURNAL	PAY0473048	3109	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	15.94	
10/28/2021	GL_JOURNAL	PAY0473405	4010	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	2,993.24	
11/24/2021	GL_JOURNAL	PAY0475232	4157	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	2,993.24	
12/29/2021	GL_JOURNAL	PAY0476618	4290	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	2,578.79	
01/28/2022	GL_JOURNAL	PAY0477988	4112	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	2,993.24	
02/25/2022	GL_JOURNAL	PAY0479669	4263	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	2,993.24	
03/29/2022	GL_JOURNAL	PAY0481163	4174	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	2,993.24	
04/27/2022	GL_JOURNAL	PAY0482994	4238	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	2,993.24	
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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0143	33100	00	2104	1130	5770	01000	4262	2022								
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm																
05/26/2022	GL_JOURNAL	PAY0485217	4226	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2,855.09			
06/29/2022	GL_JOURNAL	PAY0487423	4301	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,381.50			
Number of Transactions 13										Totals	-630.52	27,763.00	0.00	0.00	28,393.52	
Number of Transactions 26										Account	Totals 2000s	-280.21	49,639.00	0.00	0.00	49,919.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0143	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	5432		07/01/2021/Load	2021-22 Board-Approved	Original Bu		11,417.00	0.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7749	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	157.77			
09/30/2021	GL_JOURNAL	PAY0471927	11395	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,258.23			
10/21/2021	GL_JOURNAL	PAY0473048	9710	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	6.31			
10/28/2021	GL_JOURNAL	PAY0473405	11114	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,209.89			
11/24/2021	GL_JOURNAL	PAY0475232	11427	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,209.89			
12/29/2021	GL_JOURNAL	PAY0476618	11729	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,042.36			
01/28/2022	GL_JOURNAL	PAY0477988	11326	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,209.90			
02/25/2022	GL_JOURNAL	PAY0479669	11688	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,209.89			
03/29/2022	GL_JOURNAL	PAY0481163	11760	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,209.89			
04/27/2022	GL_JOURNAL	PAY0482994	11877	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,209.90			
05/26/2022	GL_JOURNAL	PAY0485217	11745	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,154.05			
06/29/2022	GL_JOURNAL	PAY0487423	12078	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	558.42			
Number of Transactions 13										Totals	-19.50	11,417.00	0.00	0.00	11,436.50	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0143	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	5433		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,798.00	0.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12038	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	52.69			
09/30/2021	GL_JOURNAL	PAY0471927	17152	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	420.24			
10/21/2021	GL_JOURNAL	PAY0473048	14981	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	2.11			
10/28/2021	GL_JOURNAL	PAY0473405	16737	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	404.27			

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	33100	00	3302	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
11/24/2021	GL_JOURNAL	PAY0475232	17174	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	404.10	
12/29/2021	GL_JOURNAL	PAY0476618	17620	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	348.14	
01/28/2022	GL_JOURNAL	PAY0477988	17073	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	404.09	
02/25/2022	GL_JOURNAL	PAY0479669	17759	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	404.10	
03/29/2022	GL_JOURNAL	PAY0481163	17912	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	404.09	
04/27/2022	GL_JOURNAL	PAY0482994	18063	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	404.08	
05/26/2022	GL_JOURNAL	PAY0485217	17884	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	385.45	
06/29/2022	GL_JOURNAL	PAY0487423	18356	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	186.55	
Number of Transactions 13							Totals	-21.91	3,798.00	0.00	0.00	3,819.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	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	5434		07/01/2021/Load	2021-22 Board-Approved	Original Bu	176.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21982	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	17.73	
10/28/2021	GL_JOURNAL	PAY0473405	21596	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	17.73	
11/24/2021	GL_JOURNAL	PAY0475232	22114	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	17.73	
12/29/2021	GL_JOURNAL	PAY0476618	22636	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	17.73	
01/28/2022	GL_JOURNAL	PAY0477988	22025	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	17.73	
02/25/2022	GL_JOURNAL	PAY0479669	22757	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	17.73	
03/29/2022	GL_JOURNAL	PAY0481163	22968	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	17.73	
04/27/2022	GL_JOURNAL	PAY0482994	23167	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	17.73	
05/26/2022	GL_JOURNAL	PAY0485217	22940	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	17.73	
06/29/2022	GL_JOURNAL	PAY0487423	23496	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	17.73	
Number of Transactions 11							Totals	-1.30	176.00	0.00	0.00	177.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	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	5435		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,540.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26004	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	168.40	
10/28/2021	GL_JOURNAL	PAY0473405	25886	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	168.40	
11/24/2021	GL_JOURNAL	PAY0475232	26434	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	168.40	

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
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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						
0143	33100	00	3451	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
12/29/2021	GL_JOURNAL	PAY0476618	27000	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	168.40	
01/28/2022	GL_JOURNAL	PAY0477988	26435	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	168.40	
02/25/2022	GL_JOURNAL	PAY0479669	27193	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	168.40	
03/29/2022	GL_JOURNAL	PAY0481163	27440	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	168.40	
04/27/2022	GL_JOURNAL	PAY0482994	27664	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	168.40	
05/26/2022	GL_JOURNAL	PAY0485217	27443	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	168.40	
06/29/2022	GL_JOURNAL	PAY0487423	28014	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	168.40	
Number of Transactions 11									Totals	-144.00	1,540.00	0.00	0.00	1,684.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	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	5436		07/01/2021/Load	2021-22 Board-Approved	Original Bu		33,864.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30008	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,089.60	
10/28/2021	GL_JOURNAL	PAY0473405	30155	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	3,089.60	
11/24/2021	GL_JOURNAL	PAY0475232	30736	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	3,089.60	
12/29/2021	GL_JOURNAL	PAY0476618	31347	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	3,089.60	
01/28/2022	GL_JOURNAL	PAY0477988	30827	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	3,182.47	
02/25/2022	GL_JOURNAL	PAY0479669	31610	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	3,182.47	
03/29/2022	GL_JOURNAL	PAY0481163	31895	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,182.47	
04/27/2022	GL_JOURNAL	PAY0482994	32141	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	3,182.47	
05/26/2022	GL_JOURNAL	PAY0485217	31924	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	3,182.47	
06/29/2022	GL_JOURNAL	PAY0487423	32507	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	3,182.47	
Number of Transactions 11									Totals	2,410.78	33,864.00	0.00	0.00	31,453.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	33100	00	3502	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	5437		07/01/2021/Load	2021-22 Board-Approved	Original Bu		25.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16509	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.34	
09/30/2021	GL_JOURNAL	PAY0471927	35496	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	54.08	
10/21/2021	GL_JOURNAL	PAY0473048	20469	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.13	
10/28/2021	GL_JOURNAL	PAY0473405	35560	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	26.40	

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	33100	00	3502	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
11/24/2021	GL_JOURNAL	PAY0475232	36250	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	26.40	
12/29/2021	GL_JOURNAL	PAY0476618	36991	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	22.75	
01/28/2022	GL_JOURNAL	PAY0477988	36372	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	26.40	
02/25/2022	GL_JOURNAL	PAY0479669	37446	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	26.40	
03/29/2022	GL_JOURNAL	PAY0481163	37798	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	26.41	
04/27/2022	GL_JOURNAL	PAY0482994	38095	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	26.40	
05/26/2022	GL_JOURNAL	PAY0485217	37849	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	25.19	
06/29/2022	GL_JOURNAL	PAY0487423	38530	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	12.18	
Number of Transactions 13									Totals	-248.08	25.00	0.00	0.00	273.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	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	5438		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,187.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3464	No Jrnl Ref	08/31/2021/Worker's	Comp for August	2021/Aug21 Pay		0.00	0.00	0.00	0.00	8.01	
09/09/2021	GL_JOURNAL	PWC0470959	3465	No Jrnl Ref	08/31/2021/Worker's	Comp for August	2021/Aug21 Pay		0.00	0.00	0.00	0.00	11.00	
10/08/2021	GL_JOURNAL	PWC0472326	5943	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21		0.00	0.00	0.00	0.00	88.44	
10/08/2021	GL_JOURNAL	PWC0472326	5942	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21		0.00	0.00	0.00	0.00	63.14	
11/08/2021	GL_JOURNAL	PWC0474182	30708	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.32	
11/08/2021	GL_JOURNAL	PWC0474182	30709	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.44	
11/08/2021	GL_JOURNAL	PWC0474182	30710	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa		0.00	0.00	0.00	0.00	63.14	
11/08/2021	GL_JOURNAL	PWC0474182	30711	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa		0.00	0.00	0.00	0.00	82.61	
12/08/2021	GL_JOURNAL	PWC0475908	6209	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P		0.00	0.00	0.00	0.00	63.14	
12/08/2021	GL_JOURNAL	PWC0475908	6210	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P		0.00	0.00	0.00	0.00	82.61	
01/06/2022	GL_JOURNAL	PWC0476893	5457	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P		0.00	0.00	0.00	0.00	54.40	
01/06/2022	GL_JOURNAL	PWC0476893	5458	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P		0.00	0.00	0.00	0.00	71.17	
02/08/2022	GL_JOURNAL	PWC0478625	17812	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa		0.00	0.00	0.00	0.00	63.14	
02/08/2022	GL_JOURNAL	PWC0478625	17813	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa		0.00	0.00	0.00	0.00	82.61	
03/08/2022	GL_JOURNAL	PWC0480053	8292	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P		0.00	0.00	0.00	0.00	63.14	
03/08/2022	GL_JOURNAL	PWC0480053	8293	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P		0.00	0.00	0.00	0.00	82.61	
04/07/2022	GL_JOURNAL	PWC0481695	9799	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay		0.00	0.00	0.00	0.00	63.14	
04/07/2022	GL_JOURNAL	PWC0481695	9800	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay		0.00	0.00	0.00	0.00	82.61	
05/05/2022	GL_JOURNAL	PWC0483593	6899	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr		0.00	0.00	0.00	0.00	63.14	
05/05/2022	GL_JOURNAL	PWC0483593	6900	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr		0.00	0.00	0.00	0.00	82.61	
06/08/2022	GL_JOURNAL	PWC0486184	4258	No Jrnl Ref	05/31/2022/Worker's	Comp for May	2022/May22 Payrol		0.00	0.00	0.00	0.00	60.23	

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

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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>					
	0143	33100	00	3602	1130	5770	01000	4262	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
06/08/2022	GL_JOURNAL	PWC0486184	4259	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	78.80	
07/08/2022	GL_JOURNAL	PWC0488122	6199	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	29.14	
07/08/2022	GL_JOURNAL	PWC0488122	6200	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	38.13	
Number of Transactions 25									Totals	-190.72	1,187.00	0.00	0.00	1,377.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	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	5439							134.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6072	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	1.08
09/09/2021	GL_JOURNAL	PRM0470958	6073	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.78
10/08/2021	GL_JOURNAL	PRM0472330	3636	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	8.65
10/08/2021	GL_JOURNAL	PRM0472330	3637	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	6.18
11/08/2021	GL_JOURNAL	PRM0474180	17726	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	17727	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.03
11/08/2021	GL_JOURNAL	PRM0474180	17728	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	8.08
11/08/2021	GL_JOURNAL	PRM0474180	17729	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	6.18
12/08/2021	GL_JOURNAL	PRM0475905	3440	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	6.18
12/08/2021	GL_JOURNAL	PRM0475905	3441	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	8.08
01/06/2022	GL_JOURNAL	PRM0476892	3324	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	6.21
01/06/2022	GL_JOURNAL	PRM0476892	3325	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	4.75
02/08/2022	GL_JOURNAL	PRM0478622	8327	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	7.21
02/08/2022	GL_JOURNAL	PRM0478622	8328	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	5.51
03/08/2022	GL_JOURNAL	PRM0480052	6615	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	5.51
03/08/2022	GL_JOURNAL	PRM0480052	6616	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	7.21
04/07/2022	GL_JOURNAL	PRM0481690	3412	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	5.51
04/07/2022	GL_JOURNAL	PRM0481690	3413	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	7.21
05/05/2022	GL_JOURNAL	PRM0483592	8296	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	5.51
05/05/2022	GL_JOURNAL	PRM0483592	8297	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	7.21
06/08/2022	GL_JOURNAL	PRM0486183	4646	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	6.88
06/08/2022	GL_JOURNAL	PRM0486183	4647	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	5.26
07/08/2022	GL_JOURNAL	PRM0488121	2979	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	3.33
07/08/2022	GL_JOURNAL	PRM0488121	2980	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	2.54

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
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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>					
	0143	33100	00	3702	1130	5770	01000	4262	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
Number of Transactions 25									Totals	8.87	134.00	0.00	0.00	125.13
	<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>					
	0143	33100	00	3995	1130	5770	01000	4262	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	5440		07/01/2021/Load 2021-22 Board-Approved Original Bu					75.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40358	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	7.46	
10/28/2021	GL_JOURNAL	PAY0473405	40518	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	7.46	
11/24/2021	GL_JOURNAL	PAY0475232	41286	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	7.46	
12/29/2021	GL_JOURNAL	PAY0476618	42109	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	7.46	
01/28/2022	GL_JOURNAL	PAY0477988	41408	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	7.46	
02/25/2022	GL_JOURNAL	PAY0479669	42528	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	7.46	
03/29/2022	GL_JOURNAL	PAY0481163	42936	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	7.46	
04/27/2022	GL_JOURNAL	PAY0482994	43297	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	7.46	
05/26/2022	GL_JOURNAL	PAY0485217	43011	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	7.46	
06/29/2022	GL_JOURNAL	PAY0487423	43789	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	7.46	
Number of Transactions 11									Totals	0.40	75.00	0.00	0.00	74.60
Number of Transactions 133				Account	Totals 3000s				1,794.54	52,216.00	0.00	0.00	50,421.46	
Number of Transactions 159				Resource	Totals 33100				1,514.33	101,855.00	0.00	0.00	100,340.67	
	<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>					
	0143	60530	00	4301	1000	1110	01000	0000	2022					
	Resource 60530 - UPK Planning & Implementation Account 4301 - Supplies													
06/14/2022	GL_BD_JRNL	0000486613	14		06/14/2022/Transfer of appropriations from Budget-					5,000.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	5,000.00	5,000.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Account	Totals 4000s	5,000.00	5,000.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 60530	5,000.00	5,000.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1109				07/01/2021/Load 2022 Preliminary 25% Budget for ac	65.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1001				07/01/2021/Remove 2022 Preliminary 25% Budget for	-65.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1113				07/01/2021/Load 2021-22 Board-Approved Original Bu	260.00	0.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ487796	2				/Easel Pads/Flip Charts Presentation Format (1" R	0.00	46.23	0.00	0.00	
05/13/2022	REQ_PREENC	REQ487796	3				/Easel Pads Quadrille Rule (1 sq/in) 50 White 27	0.00	162.56	0.00	0.00	
05/13/2022	REQ_PREENC	REQ487796	4				/Optima 40 Desktop Stapler 40-Sheet Capacity Silv	0.00	35.34	0.00	0.00	
05/16/2022	PO_POENC	0000399901	2	RREQ487796	OFFICE SOL-001/Easel Pads/Flip Charts Presentation		0.00	0.00	49.81	0.00		
05/16/2022	PO_POENC	0000399901	2	RREQ487796	OFFICE SOL-001/Easel Pads/Flip Charts Presentation		0.00	-46.23	0.00	0.00		
05/16/2022	PO_POENC	0000399901	3	RREQ487796	OFFICE SOL-001/Easel Pads Quadrille Rule (1 sq/in)		0.00	0.00	175.16	0.00		
05/16/2022	PO_POENC	0000399901	3	RREQ487796	OFFICE SOL-001/Easel Pads Quadrille Rule (1 sq/in)		0.00	-162.56	0.00	0.00		
05/16/2022	PO_POENC	0000399901	4	RREQ487796	OFFICE SOL-001/Optima 40 Desktop Stapler 40-Sheet		0.00	0.00	34.79	0.00		
05/16/2022	PO_POENC	0000399901	4	RREQ487796	OFFICE SOL-001/Optima 40 Desktop Stapler 40-Sheet		0.00	-35.34	0.00	0.00		
05/23/2022	AP_VOUCHER	01241323	2	P0000399901	OFFICE SOL-001/Easel Pads/Flip Charts Presen		0.00	0.00	0.00	49.81		
05/23/2022	AP_VOUCHER	01241323	2	P0000399901	OFFICE SOL-001/Easel Pads/Flip Charts Presen		0.00	0.00	-49.81	0.00		
05/23/2022	AP_VOUCHER	01241323	3	P0000399901	OFFICE SOL-001/Easel Pads Quadrille Rule (1		0.00	0.00	0.00	175.16		
05/23/2022	AP_VOUCHER	01241323	3	P0000399901	OFFICE SOL-001/Easel Pads Quadrille Rule (1		0.00	0.00	-175.16	0.00		
05/23/2022	AP_VOUCHER	01241323	4	P0000399901	OFFICE SOL-001/Optima 40 Desktop Stapler 40-		0.00	0.00	0.00	34.79		
05/23/2022	AP_VOUCHER	01241323	4	P0000399901	OFFICE SOL-001/Optima 40 Desktop Stapler 40-		0.00	0.00	-34.79	0.00		
Number of Transactions 18						Totals	0.24	260.00	0.00	0.00	259.76	
Number of Transactions 18						Account	Totals 4000s	0.24	260.00	0.00	0.00	259.76
Number of Transactions 18						Resource	Totals 65000	0.24	260.00	0.00	0.00	259.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	65003	00	1107	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel 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

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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>				
0143	65003	00	1107	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	2024									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	103,472.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	247	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	256	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	301	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	249	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	338	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	339	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	341	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	339	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	343	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	344	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	345	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	349	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	350	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00		
Number of Transactions 14							Totals	23,063.83	103,472.00	0.00	0.00	80,408.17

<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>		
0143	65003	00	1107	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	ORG0466495	2025							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	85,135.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2026							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	34,054.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	248	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	257	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	302	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	250	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	339	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	340	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	342	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	340	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	344	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	345	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	346	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	350	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	351	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	65003	00	1107	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
Number of Transactions 15						Totals	33,919.13	119,189.00	0.00	0.00	85,269.87	
<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>				
0143	65003	00	1162	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
09/29/2021	GL_BD_JRNL	0000471932	486	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1594	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	69.34	
02/08/2022	GL_JOURNAL	PAY0478612	561	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	50.00	
02/25/2022	GL_JOURNAL	PAY0479669	1825	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	50.00	
Number of Transactions 4						Totals	-169.34	0.00	0.00	0.00	169.34	
Number of Transactions 33						Account	Totals 1000s	56,813.62	222,661.00	0.00	0.00	165,847.38
<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>				
0143	65003	00	2101	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	1467	07/01/2021/Load 2021-22 Board-Approved Original Bu				21,876.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1468	07/01/2021/Load 2021-22 Board-Approved Original Bu				21,876.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1469	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	1470	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	1471	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	2126	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,427.03	
09/30/2021	GL_JOURNAL	PAY0471927	3558	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	13,250.32	
10/07/2021	GL_JOURNAL	PAY0472314	1120	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	58.63	
10/21/2021	GL_JOURNAL	PAY0473048	2809	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	57.09	
10/28/2021	GL_JOURNAL	PAY0473405	3683	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	8,764.32	
11/24/2021	GL_JOURNAL	PAY0475232	3825	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	8,764.32	
12/29/2021	GL_JOURNAL	PAY0476618	3947	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	7,550.81	
01/28/2022	GL_JOURNAL	PAY0477988	3772	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	8,764.32	
02/25/2022	GL_JOURNAL	PAY0479669	3922	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	8,851.12	
03/29/2022	GL_JOURNAL	PAY0481163	3831	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	8,851.12	
04/27/2022	GL_JOURNAL	PAY0482994	3885	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	8,851.12	

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 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>		
	0143	65003	00	2101	1130	5770	01000	4262	2022		
	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS										
05/26/2022	GL_JOURNAL	PAY0485217	3880	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8,442.61
06/29/2022	GL_JOURNAL	PAY0487423	3948	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4,085.13
Number of Transactions 18						Totals	14,370.06	102,088.00	0.00	0.00	87,717.94

	<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>		
	0143	65003	00	2104	1130	5770	01000	4262	2022		
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
10/28/2021	GL_BD_JRNL	0000473407	223		09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	4011	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	607.08
11/24/2021	GL_JOURNAL	PAY0475232	4158	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,806.82
Number of Transactions 3						Totals	-4,413.90	0.00	0.00	0.00	4,413.90

	<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>		
	0143	65003	00	2112	1130	5770	01000	4262	2022		
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech										
06/23/2021	GL_BD_JRNL	ORG0466498	1465		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,571.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1466		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	2753	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	370.19
09/30/2021	GL_JOURNAL	PAY0471927	4227	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,919.92
10/21/2021	GL_JOURNAL	PAY0473048	3430	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	14.81
10/28/2021	GL_JOURNAL	PAY0473405	4366	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,919.92
11/24/2021	GL_JOURNAL	PAY0475232	4548	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,919.92
12/29/2021	GL_JOURNAL	PAY0476618	4698	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,515.62
01/28/2022	GL_JOURNAL	PAY0477988	4532	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,919.92
02/25/2022	GL_JOURNAL	PAY0479669	4710	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,919.92
03/29/2022	GL_JOURNAL	PAY0481163	4629	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,919.92
04/27/2022	GL_JOURNAL	PAY0482994	4692	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,919.92
05/26/2022	GL_JOURNAL	PAY0485217	4689	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,785.15
06/29/2022	GL_JOURNAL	PAY0487423	4765	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,347.65
Number of Transactions 14						Totals	27,669.14	55,142.00	0.00	0.00	27,472.86

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
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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				
0143	65003	00	2151	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
09/29/2021	GL_BD_JRNL	0000471932	487		08/31/2021/Open zero dollar strings/							
						0.00			0.00			
09/30/2021	GL_JOURNAL	PAY0471927	4389	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				395.20			
						0.00			0.00			
10/07/2021	GL_JOURNAL	PAY0472314	1246	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				432.96			
						0.00			0.00			
01/28/2022	GL_JOURNAL	PAY0477988	4671	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				216.48			
						0.00			0.00			
02/08/2022	GL_JOURNAL	PAY0478612	1715	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				207.46			
						0.00			0.00			
04/07/2022	GL_JOURNAL	PAY0481665	1305	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				118.70			
						0.00			0.00			
05/05/2022	GL_JOURNAL	PAY0483566	1474	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				90.20			
						0.00			0.00			
05/26/2022	GL_JOURNAL	PAY0485217	4808	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				108.24			
						0.00			0.00			
06/08/2022	GL_JOURNAL	PAY0486143	1543	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				473.37			
						0.00			0.00			
06/29/2022	GL_JOURNAL	PAY0487423	4914	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				983.18			
						0.00			0.00			
Number of Transactions 10						Totals	-3,025.79	0.00	0.00	3,025.79		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	65003	00	2165	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
12/08/2021	GL_BD_JRNL	0000475893	73		11/30/2021/Open zero dollar strings/				0.00			
						0.00			0.00			
12/08/2021	GL_JOURNAL	PAY0475886	1392	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				109.40			
						0.00			0.00			
12/29/2021	GL_JOURNAL	PAY0476618	4990	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				109.40			
						0.00			0.00			
01/28/2022	GL_JOURNAL	PAY0477988	4788	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				110.88			
						0.00			0.00			
Number of Transactions 4						Totals	-329.68	0.00	0.00	329.68		
Number of Transactions 49						Account	Totals 2000s	34,269.83	157,230.00	0.00	0.00	122,960.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	65003	00	3101	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	5441		07/01/2021/Load 2021-22 Board-Approved Original Bu		16,473.00		0.00	0.00	0.00	
									0.00	0.00	1,175.89	
07/29/2021	GL_JOURNAL	PAY0468710	4612	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	1,283.62	
									0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5698	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	1,105.24	
									0.00	0.00	85.03	
09/30/2021	GL_JOURNAL	PAY0471927	8509	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	
									0.00	0.00	1,105.24	
10/21/2021	GL_JOURNAL	PAY0473048	7109	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	
									0.00	0.00	1,105.24	
10/28/2021	GL_JOURNAL	PAY0473405	8261	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0143	65003	00	3101	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
11/24/2021	GL_JOURNAL	PAY0475232	8500	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,105.24	
12/29/2021	GL_JOURNAL	PAY0476618	8707	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,105.24	
01/28/2022	GL_JOURNAL	PAY0477988	8373	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,105.24	
02/25/2022	GL_JOURNAL	PAY0479669	8607	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,105.24	
03/29/2022	GL_JOURNAL	PAY0481163	8604	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,105.25	
04/27/2022	GL_JOURNAL	PAY0482994	8700	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,105.24	
05/26/2022	GL_JOURNAL	PAY0485217	8558	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,105.25	
06/29/2022	GL_JOURNAL	PAY0487423	8817	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,105.25	
Number of Transactions 14									Totals	2,876.03	16,473.00	0.00	0.00	13,596.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	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	5442		07/01/2021/Load	2021-22 Board-Approved	Original Bu		18,975.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4613	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	1,172.18	
08/26/2021	GL_JOURNAL	PAY0470429	5699	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,313.19	
09/30/2021	GL_JOURNAL	PAY0471927	8510	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,249.64	
10/21/2021	GL_JOURNAL	PAY0473048	7110	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	95.35	
10/28/2021	GL_JOURNAL	PAY0473405	8262	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,238.97	
11/24/2021	GL_JOURNAL	PAY0475232	8501	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,199.39	
12/29/2021	GL_JOURNAL	PAY0476618	8708	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,164.84	
01/28/2022	GL_JOURNAL	PAY0477988	8374	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,164.84	
02/25/2022	GL_JOURNAL	PAY0479669	8608	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,164.84	
03/29/2022	GL_JOURNAL	PAY0481163	8605	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,164.84	
04/27/2022	GL_JOURNAL	PAY0482994	8701	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,164.84	
05/26/2022	GL_JOURNAL	PAY0485217	8559	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,164.84	
06/29/2022	GL_JOURNAL	PAY0487423	8819	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,164.84	
Number of Transactions 14									Totals	4,552.40	18,975.00	0.00	0.00	14,422.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	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	5443		07/01/2021/Load	2021-22 Board-Approved	Original Bu		36,163.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	65003	00	3202	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
08/26/2021	GL_JOURNAL	PAY0470429	7750	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	411.75	
09/30/2021	GL_JOURNAL	PAY0471927	11396	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	3,704.60	
10/07/2021	GL_JOURNAL	PAY0472314	3071	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	13.43	
10/21/2021	GL_JOURNAL	PAY0473048	9711	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	16.46	
10/28/2021	GL_JOURNAL	PAY0473405	11115	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	2,815.93	
11/24/2021	GL_JOURNAL	PAY0475232	11428	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	2,676.85	
12/29/2021	GL_JOURNAL	PAY0476618	11730	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	2,306.24	
01/28/2022	GL_JOURNAL	PAY0477988	11327	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	2,676.86	
02/25/2022	GL_JOURNAL	PAY0479669	11689	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	2,696.73	
03/29/2022	GL_JOURNAL	PAY0481163	11761	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	2,696.74	
04/27/2022	GL_JOURNAL	PAY0482994	11878	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	2,696.74	
05/26/2022	GL_JOURNAL	PAY0485217	11746	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	2,572.29	
06/29/2022	GL_JOURNAL	PAY0487423	12079	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	1,244.65	
Number of Transactions 14						Totals	9,633.73	36,163.00	0.00	26,529.27

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	65003	00	3301	1110	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	5444		07/01/2021/Load 2021-22	Board-Approved Original Bu	1,500.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7942	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	101.23	
08/26/2021	GL_JOURNAL	PAY0470429	9969	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	110.24	
09/30/2021	GL_JOURNAL	PAY0471927	14056	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	94.81	
10/21/2021	GL_JOURNAL	PAY0473048	12342	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	7.29	
10/28/2021	GL_JOURNAL	PAY0473405	13744	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	95.00	
11/24/2021	GL_JOURNAL	PAY0475232	14105	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	94.81	
12/29/2021	GL_JOURNAL	PAY0476618	14446	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	94.81	
01/28/2022	GL_JOURNAL	PAY0477988	14011	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	94.81	
02/25/2022	GL_JOURNAL	PAY0479669	14483	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	94.81	
03/29/2022	GL_JOURNAL	PAY0481163	14598	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	94.80	
04/27/2022	GL_JOURNAL	PAY0482994	14708	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	94.81	
05/26/2022	GL_JOURNAL	PAY0485217	14556	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	94.79	
06/29/2022	GL_JOURNAL	PAY0487423	14945	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	94.80	
Number of Transactions 14						Totals	332.99	1,500.00	0.00	1,167.01

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
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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						
0143	65003	00	3301	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	5445		07/01/2021/Load	2021-22 Board-Approved Original Bu			1,728.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7943	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll			0.00		0.00	0.00	100.48	
08/26/2021	GL_JOURNAL	PAY0470429	9970	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll			0.00		0.00	0.00	112.95	
09/30/2021	GL_JOURNAL	PAY0471927	14057	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll			0.00		0.00	0.00	108.12	
10/21/2021	GL_JOURNAL	PAY0473048	12343	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll			0.00		0.00	0.00	8.18	
10/28/2021	GL_JOURNAL	PAY0473405	13745	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll			0.00		0.00	0.00	106.26	
11/24/2021	GL_JOURNAL	PAY0475232	14106	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll			0.00		0.00	0.00	102.82	
12/29/2021	GL_JOURNAL	PAY0476618	14447	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll			0.00		0.00	0.00	99.86	
01/28/2022	GL_JOURNAL	PAY0477988	14012	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll			0.00		0.00	0.00	99.86	
02/08/2022	GL_JOURNAL	PAY0478612	4561	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP Payroll			0.00		0.00	0.00	3.82	
02/25/2022	GL_JOURNAL	PAY0479669	14485	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll			0.00		0.00	0.00	103.68	
03/29/2022	GL_JOURNAL	PAY0481163	14600	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll			0.00		0.00	0.00	99.86	
04/27/2022	GL_JOURNAL	PAY0482994	14710	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll			0.00		0.00	0.00	99.85	
05/26/2022	GL_JOURNAL	PAY0485217	14558	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll			0.00		0.00	0.00	99.86	
06/29/2022	GL_JOURNAL	PAY0487423	14947	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll			0.00		0.00	0.00	99.85	
Number of Transactions 15									Totals	482.55	1,728.00	0.00	0.00	1,245.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	65003	00	3302	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	5446		07/01/2021/Load	2021-22 Board-Approved Original Bu			12,028.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12039	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll			0.00		0.00	0.00	137.51
09/30/2021	GL_JOURNAL	PAY0471927	17153	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll			0.00		0.00	0.00	1,267.27
10/07/2021	GL_JOURNAL	PAY0472314	4648	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP Payroll			0.00		0.00	0.00	10.76
10/21/2021	GL_JOURNAL	PAY0473048	14982	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll			0.00		0.00	0.00	5.49
10/28/2021	GL_JOURNAL	PAY0473405	16738	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll			0.00		0.00	0.00	940.29
11/24/2021	GL_JOURNAL	PAY0475232	17175	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll			0.00		0.00	0.00	1,185.07
12/08/2021	GL_JOURNAL	PAY0475886	4549	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP Payroll			0.00		0.00	0.00	1.59
12/29/2021	GL_JOURNAL	PAY0476618	17621	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll			0.00		0.00	0.00	771.67
01/28/2022	GL_JOURNAL	PAY0477988	17074	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll			0.00		0.00	0.00	898.60
02/08/2022	GL_JOURNAL	PAY0478612	5866	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP Payroll			0.00		0.00	0.00	3.01
02/25/2022	GL_JOURNAL	PAY0479669	17760	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll			0.00		0.00	0.00	900.51
03/29/2022	GL_JOURNAL	PAY0481163	17913	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll			0.00		0.00	0.00	900.48
04/07/2022	GL_JOURNAL	PAY0481665	4653	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP Payroll			0.00		0.00	0.00	1.72
04/27/2022	GL_JOURNAL	PAY0482994	18064	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll			0.00		0.00	0.00	900.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	65003	00	3302	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
05/05/2022	GL_JOURNAL	PAY0483566	5154	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	1.31	
05/26/2022	GL_JOURNAL	PAY0485217	17885	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	860.48	
06/08/2022	GL_JOURNAL	PAY0486143	5334	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	6.86	
06/29/2022	GL_JOURNAL	PAY0487423	18357	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	429.85	
Number of Transactions 19							Totals	2,805.04	12,028.00	0.00	0.00	9,222.96
<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>				
0143	65003	00	3421	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5447		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20028	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	19490	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	19982	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	20485	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	19850	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	20575	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	20774	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	20957	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	20730	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	21274	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>				
0143	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	5448		07/01/2021/Load	2021-22 Board-Approved	Original Bu	144.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20029	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	13.44	
10/28/2021	GL_JOURNAL	PAY0473405	19491	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	12.80	
11/24/2021	GL_JOURNAL	PAY0475232	19983	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	11.52	
12/29/2021	GL_JOURNAL	PAY0476618	20486	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	11.52	
01/28/2022	GL_JOURNAL	PAY0477988	19851	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	11.52	
02/25/2022	GL_JOURNAL	PAY0479669	20576	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	11.52	
03/29/2022	GL_JOURNAL	PAY0481163	20775	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	11.52	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0143	65003	00	3421	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
04/27/2022	GL_JOURNAL	PAY0482994	20958	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	11.52	
05/26/2022	GL_JOURNAL	PAY0485217	20731	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	11.52	
06/29/2022	GL_JOURNAL	PAY0487423	21275	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	11.52	
Number of Transactions 11									Totals	25.60	144.00	0.00	0.00	118.40
	<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>					
	0143	65003	00	3431	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	5449		07/01/2021/Load 2021-22	Board-Approved	Original Bu			661.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21983	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	56.59	
10/28/2021	GL_JOURNAL	PAY0473405	21597	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	56.59	
11/24/2021	GL_JOURNAL	PAY0475232	22115	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	46.99	
12/29/2021	GL_JOURNAL	PAY0476618	22637	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	46.99	
01/28/2022	GL_JOURNAL	PAY0477988	22026	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	46.99	
02/25/2022	GL_JOURNAL	PAY0479669	22758	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	46.99	
03/29/2022	GL_JOURNAL	PAY0481163	22969	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	46.99	
04/27/2022	GL_JOURNAL	PAY0482994	23168	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	46.99	
05/26/2022	GL_JOURNAL	PAY0485217	22941	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	46.99	
06/29/2022	GL_JOURNAL	PAY0487423	23497	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	46.99	
Number of Transactions 11									Totals	171.90	661.00	0.00	0.00	489.10
	<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>					
	0143	65003	00	3441	1110	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	5450		07/01/2021/Load 2021-22	Board-Approved	Original Bu			840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24051	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	23780	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	24301	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	24848	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	24258	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	25009	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	25244	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	25451	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	91.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0143	65003	00	3441	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	25230	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	25789	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				
0143	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	5451		07/01/2021/Load 2021-22	Board-Approved Original Bu		1,260.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24052	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	108.29	
10/28/2021	GL_JOURNAL	PAY0473405	23781	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	108.67	
11/24/2021	GL_JOURNAL	PAY0475232	24302	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	109.44	
12/29/2021	GL_JOURNAL	PAY0476618	24849	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	109.44	
01/28/2022	GL_JOURNAL	PAY0477988	24259	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	109.44	
02/25/2022	GL_JOURNAL	PAY0479669	25010	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	109.44	
03/29/2022	GL_JOURNAL	PAY0481163	25245	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	109.44	
04/27/2022	GL_JOURNAL	PAY0482994	25452	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	109.44	
05/26/2022	GL_JOURNAL	PAY0485217	25231	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	109.44	
06/29/2022	GL_JOURNAL	PAY0487423	25790	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	109.44	
Number of Transactions 11							Totals	167.52	1,260.00	0.00	0.00	1,092.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	65003	00	3451	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466503	5452		07/01/2021/Load 2021-22	Board-Approved Original Bu		5,781.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26005	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	433.94	
10/28/2021	GL_JOURNAL	PAY0473405	25887	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	433.94	
11/24/2021	GL_JOURNAL	PAY0475232	26435	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	342.74	
12/29/2021	GL_JOURNAL	PAY0476618	27001	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	342.74	
01/28/2022	GL_JOURNAL	PAY0477988	26436	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	343.10	
02/25/2022	GL_JOURNAL	PAY0479669	27194	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	343.10	
03/29/2022	GL_JOURNAL	PAY0481163	27441	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	343.10	
04/27/2022	GL_JOURNAL	PAY0482994	27665	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	343.10	
05/26/2022	GL_JOURNAL	PAY0485217	27444	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	343.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	65003	00	3451	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd		
06/29/2022	GL_JOURNAL	PAY0487423	28015	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	343.11
Number of Transactions 11						Totals	2,169.03	5,781.00	0.00	0.00	3,611.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	65003	00	3461	1110	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert		
06/23/2021	GL_BD_JRNL	ORG0466503	5453		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	28064	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	28062	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	28613	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	29205	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	28660	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	29436	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	29709	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	29939	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	29725	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	30299	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			
0143	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	5454		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,707.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28065	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,148.16
10/28/2021	GL_JOURNAL	PAY0473405	28063	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,192.00
11/24/2021	GL_JOURNAL	PAY0475232	28614	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,279.68
12/29/2021	GL_JOURNAL	PAY0476618	29206	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,279.68
01/28/2022	GL_JOURNAL	PAY0477988	28661	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,305.60
02/25/2022	GL_JOURNAL	PAY0479669	29437	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,305.60
03/29/2022	GL_JOURNAL	PAY0481163	29710	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,305.60
04/27/2022	GL_JOURNAL	PAY0482994	29940	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,305.60
05/26/2022	GL_JOURNAL	PAY0485217	29726	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,305.60
06/29/2022	GL_JOURNAL	PAY0487423	30300	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,305.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	65003	00	3461	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions 11 Totals 14,973.88 27,707.00 0.00 0.00 12,733.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	65003	00	3471	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	5455	07/01/2021/Load 2021-22 Board-Approved Original Bu				127,124.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30009	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	10,868.25
10/28/2021	GL_JOURNAL	PAY0473405	30156	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	10,868.25
11/24/2021	GL_JOURNAL	PAY0475232	30737	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	9,273.45
12/29/2021	GL_JOURNAL	PAY0476618	31348	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	9,273.45
01/28/2022	GL_JOURNAL	PAY0477988	30828	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	9,505.48
02/25/2022	GL_JOURNAL	PAY0479669	31611	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	9,505.48
03/29/2022	GL_JOURNAL	PAY0481163	31896	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	9,505.48
04/27/2022	GL_JOURNAL	PAY0482994	32142	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	9,505.48
05/26/2022	GL_JOURNAL	PAY0485217	31925	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	9,505.48
06/29/2022	GL_JOURNAL	PAY0487423	32508	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	9,505.48

Number of Transactions 11 Totals 29,807.72 127,124.00 0.00 0.00 97,316.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	65003	00	3501	1110	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	5456	07/01/2021/Load 2021-22 Board-Approved Original Bu				52.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11396	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3.49
08/26/2021	GL_JOURNAL	PAY0470429	14437	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	3.81
09/30/2021	GL_JOURNAL	PAY0471927	32396	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	93.92
10/21/2021	GL_JOURNAL	PAY0473048	17846	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.51
10/28/2021	GL_JOURNAL	PAY0473405	32561	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	32.66
11/24/2021	GL_JOURNAL	PAY0475232	33175	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	32.66
12/29/2021	GL_JOURNAL	PAY0476618	33813	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	32.66
01/28/2022	GL_JOURNAL	PAY0477988	33306	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	32.66
02/25/2022	GL_JOURNAL	PAY0479669	34167	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	32.66
03/29/2022	GL_JOURNAL	PAY0481163	34478	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	32.66
04/27/2022	GL_JOURNAL	PAY0482994	34734	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	32.66

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
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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>				
	0143	65003	00	3501	1110	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
05/26/2022	GL_JOURNAL	PAY0485217	34516	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	32.66		
06/29/2022	GL_JOURNAL	PAY0487423	35113	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	32.66		
Number of Transactions 14								Totals	-345.67	52.00	0.00	0.00	397.67

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0143	65003	00	3501	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	5457		07/01/2021/Load 2021-22 Board-Approved	Original Bu		60.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11397	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	3.47		
08/26/2021	GL_JOURNAL	PAY0470429	14438	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	3.89		
09/30/2021	GL_JOURNAL	PAY0471927	32397	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	107.42		
10/21/2021	GL_JOURNAL	PAY0473048	17847	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.82		
10/28/2021	GL_JOURNAL	PAY0473405	32562	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	36.62		
11/24/2021	GL_JOURNAL	PAY0475232	33176	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	35.44		
12/29/2021	GL_JOURNAL	PAY0476618	33814	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	34.43		
01/28/2022	GL_JOURNAL	PAY0477988	33307	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	33.72		
02/08/2022	GL_JOURNAL	PAY0478612	7011	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.25		
02/25/2022	GL_JOURNAL	PAY0479669	34169	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	34.68		
03/29/2022	GL_JOURNAL	PAY0481163	34480	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	34.43		
04/27/2022	GL_JOURNAL	PAY0482994	34736	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	34.43		
05/26/2022	GL_JOURNAL	PAY0485217	34518	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	34.42		
06/29/2022	GL_JOURNAL	PAY0487423	35115	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	34.43		
Number of Transactions 15								Totals	-370.45	60.00	0.00	0.00	430.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0143	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	5458		07/01/2021/Load 2021-22 Board-Approved	Original Bu		79.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16510	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.91
09/30/2021	GL_JOURNAL	PAY0471927	35497	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	132.30
10/07/2021	GL_JOURNAL	PAY0472314	6639	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	2.46
10/21/2021	GL_JOURNAL	PAY0473048	20470	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.37
10/28/2021	GL_JOURNAL	PAY0473405	35561	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	61.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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	
0143	65003	00	3502	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
11/24/2021	GL_JOURNAL	PAY0475232	36251	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	77.45	
12/08/2021	GL_JOURNAL	PAY0475886	6498	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	0.55	
12/29/2021	GL_JOURNAL	PAY0476618	36992	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	50.88	
01/28/2022	GL_JOURNAL	PAY0477988	36373	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	60.06	
02/08/2022	GL_JOURNAL	PAY0478612	8316	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	1.04	
02/25/2022	GL_JOURNAL	PAY0479669	37447	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	58.84	
03/29/2022	GL_JOURNAL	PAY0481163	37799	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	58.87	
04/07/2022	GL_JOURNAL	PAY0481665	6637	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	0.60	
04/27/2022	GL_JOURNAL	PAY0482994	38096	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	58.85	
05/05/2022	GL_JOURNAL	PAY0483566	7341	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	0.45	
05/26/2022	GL_JOURNAL	PAY0485217	37850	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	56.67	
06/08/2022	GL_JOURNAL	PAY0486143	7568	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	2.37	
06/29/2022	GL_JOURNAL	PAY0487423	38531	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	32.09	
Number of Transactions 19									Totals	-577.22	79.00	0.00	0.00	656.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	65003	00	3601	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	5459		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,473.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	657	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00		0.00	0.00	192.69	
09/09/2021	GL_JOURNAL	PWC0470959	681	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00		0.00	0.00	209.83	
10/08/2021	GL_JOURNAL	PWC0472326	1299	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00		0.00	0.00	180.29	
11/08/2021	GL_JOURNAL	PWC0474182	11778	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00		0.00	0.00	13.87	
11/08/2021	GL_JOURNAL	PWC0474182	11779	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00		0.00	0.00	180.29	
12/08/2021	GL_JOURNAL	PWC0475908	1355	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00		0.00	0.00	180.29	
01/06/2022	GL_JOURNAL	PWC0476893	1176	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00		0.00	0.00	180.29	
02/08/2022	GL_JOURNAL	PWC0478625	1515	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00		0.00	0.00	180.29	
03/08/2022	GL_JOURNAL	PWC0480053	17731	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00		0.00	0.00	180.29	
04/07/2022	GL_JOURNAL	PWC0481695	4475	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Payr		0.00		0.00	0.00	180.29	
05/05/2022	GL_JOURNAL	PWC0483593	518	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr		0.00		0.00	0.00	180.29	
06/08/2022	GL_JOURNAL	PWC0486184	19306	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol		0.00		0.00	0.00	180.29	
07/08/2022	GL_JOURNAL	PWC0488122	1287	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro		0.00		0.00	0.00	180.29	
Number of Transactions 14									Totals	253.71	2,473.00	0.00	0.00	2,219.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0143	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	5460									
08/06/2021	GL_JOURNAL	PWC0469381	658	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		2,849.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	682	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1300	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1301	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	11780	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	11781	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	1356	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	1177	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	1516	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	1517	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	17732	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	17733	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	4476	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	519	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	19307	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	1288	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 17							Totals	490.89	2,849.00	0.00	0.00	2,358.11

<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>	
0143	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	5461						
09/09/2021	GL_JOURNAL	PWC0470959	3466	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		3,759.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	3467	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	5944	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	5945	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	5946	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	5947	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	5948	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	30712	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	30713	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	30714	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	30715	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	30716	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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			
0143	65003	00	3602	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
12/08/2021	GL_JOURNAL	PWC0475908	6211	No Jrnl Ref	11/30/2021/Worker's Comp	for November	2021/Nov21	P	0.00		
12/08/2021	GL_JOURNAL	PWC0475908	6212	No Jrnl Ref	11/30/2021/Worker's Comp	for November	2021/Nov21	P	0.00		
12/08/2021	GL_JOURNAL	PWC0475908	6213	No Jrnl Ref	11/30/2021/Worker's Comp	for November	2021/Nov21	P	0.00		
12/08/2021	GL_JOURNAL	PWC0475908	6214	No Jrnl Ref	11/30/2021/Worker's Comp	for November	2021/Nov21	P	0.00		
01/06/2022	GL_JOURNAL	PWC0476893	5461	No Jrnl Ref	12/31/2021/Worker's Comp	for December	2021/Dec21	P	0.00		
01/06/2022	GL_JOURNAL	PWC0476893	5459	No Jrnl Ref	12/31/2021/Worker's Comp	for December	2021/Dec21	P	0.00		
01/06/2022	GL_JOURNAL	PWC0476893	5460	No Jrnl Ref	12/31/2021/Worker's Comp	for December	2021/Dec21	P	0.00		
02/08/2022	GL_JOURNAL	PWC0478625	17814	No Jrnl Ref	01/31/2022/Worker's Comp	for January	2022/Jan22	Pa	0.00		
02/08/2022	GL_JOURNAL	PWC0478625	17815	No Jrnl Ref	01/31/2022/Worker's Comp	for January	2022/Jan22	Pa	0.00		
02/08/2022	GL_JOURNAL	PWC0478625	17816	No Jrnl Ref	01/31/2022/Worker's Comp	for January	2022/Jan22	Pa	0.00		
02/08/2022	GL_JOURNAL	PWC0478625	17817	No Jrnl Ref	01/31/2022/Worker's Comp	for January	2022/Jan22	Pa	0.00		
02/08/2022	GL_JOURNAL	PWC0478625	17818	No Jrnl Ref	01/31/2022/Worker's Comp	for January	2022/Jan22	Pa	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	8294	No Jrnl Ref	02/28/2022/Worker's Comp	for February	2022/Feb22	P	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	8295	No Jrnl Ref	02/28/2022/Worker's Comp	for February	2022/Feb22	P	0.00		
04/07/2022	GL_JOURNAL	PWC0481695	9801	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22	Pay	0.00	0.00		
04/07/2022	GL_JOURNAL	PWC0481695	9802	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22	Pay	0.00	0.00		
04/07/2022	GL_JOURNAL	PWC0481695	9803	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22	Pay	0.00	0.00		
05/05/2022	GL_JOURNAL	PWC0483593	6901	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22	Payr	0.00	0.00		
05/05/2022	GL_JOURNAL	PWC0483593	6902	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22	Payr	0.00	0.00		
05/05/2022	GL_JOURNAL	PWC0483593	6903	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22	Payr	0.00	0.00		
06/08/2022	GL_JOURNAL	PWC0486184	4262	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22	Payrol	0.00	0.00		
06/08/2022	GL_JOURNAL	PWC0486184	4263	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22	Payrol	0.00	0.00		
06/08/2022	GL_JOURNAL	PWC0486184	4260	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22	Payrol	0.00	0.00		
06/08/2022	GL_JOURNAL	PWC0486184	4261	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22	Payrol	0.00	0.00		
07/08/2022	GL_JOURNAL	PWC0488122	6201	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22	Payro	0.00	0.00		
07/08/2022	GL_JOURNAL	PWC0488122	6202	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22	Payro	0.00	0.00		
07/08/2022	GL_JOURNAL	PWC0488122	6203	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22	Payro	0.00	0.00		
Number of Transactions 40						Totals	365.24	3,759.00	0.00	0.00	3,393.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	65003	00	3701	1110	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	5462				07/01/2021/Load 2021-22 Board-Approved Original Bu		140.00
08/06/2021	GL_JOURNAL	PRM0469379	2250	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00
09/09/2021	GL_JOURNAL	PRM0470958	4063	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0143	65003	00	3701	1110	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
10/08/2021	GL_JOURNAL	PRM0472330	9842	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	8.82	
11/08/2021	GL_JOURNAL	PRM0474180	13145	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	0.68	
11/08/2021	GL_JOURNAL	PRM0474180	13146	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	8.82	
12/08/2021	GL_JOURNAL	PRM0475905	739	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	8.82	
01/06/2022	GL_JOURNAL	PRM0476892	744	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	8.56	
02/08/2022	GL_JOURNAL	PRM0478622	762	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00	0.00	0.00	8.56	
03/08/2022	GL_JOURNAL	PRM0480052	3938	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	8.56	
04/07/2022	GL_JOURNAL	PRM0481690	752	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	8.56	
05/05/2022	GL_JOURNAL	PRM0483592	5595	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	8.56	
06/08/2022	GL_JOURNAL	PRM0486183	6790	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	8.56	
07/08/2022	GL_JOURNAL	PRM0488121	315	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	8.56	
Number of Transactions 14						Totals			33.25	140.00	0.00	0.00	106.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	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	5463		07/01/2021/Load	2021-22 Board-Approved	Original Bu		161.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2251	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00	9.35	
09/09/2021	GL_JOURNAL	PRM0470958	4064	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00	0.00	0.00	10.52	
10/08/2021	GL_JOURNAL	PRM0472330	9843	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	9.97	
11/08/2021	GL_JOURNAL	PRM0474180	13147	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	0.76	
11/08/2021	GL_JOURNAL	PRM0474180	13148	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	9.89	
12/08/2021	GL_JOURNAL	PRM0475905	740	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	9.57	
01/06/2022	GL_JOURNAL	PRM0476892	745	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	9.02	
02/08/2022	GL_JOURNAL	PRM0478622	763	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00	0.00	0.00	9.02	
03/08/2022	GL_JOURNAL	PRM0480052	3939	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	9.02	
04/07/2022	GL_JOURNAL	PRM0481690	753	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	9.02	
05/05/2022	GL_JOURNAL	PRM0483592	5596	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	9.02	
06/08/2022	GL_JOURNAL	PRM0486183	6791	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	9.02	
07/08/2022	GL_JOURNAL	PRM0488121	316	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	9.02	
Number of Transactions 14						Totals			47.80	161.00	0.00	0.00	113.20

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0143	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	5464		07/01/2021/Load 2021-22 Board-Approved	Original Bu	424.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6075	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	1.00		
09/09/2021	GL_JOURNAL	PRM0470958	6074	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	3.85		
10/08/2021	GL_JOURNAL	PRM0472330	3638	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	0.16		
10/08/2021	GL_JOURNAL	PRM0472330	3639	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	7.88		
10/08/2021	GL_JOURNAL	PRM0472330	3640	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	35.78		
11/08/2021	GL_JOURNAL	PRM0474180	17730	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	0.15		
11/08/2021	GL_JOURNAL	PRM0474180	17731	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	17732	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	23.66		
11/08/2021	GL_JOURNAL	PRM0474180	17733	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	1.64		
11/08/2021	GL_JOURNAL	PRM0474180	17734	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	7.88		
12/08/2021	GL_JOURNAL	PRM0475905	3442	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	23.66		
12/08/2021	GL_JOURNAL	PRM0475905	3443	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	10.28		
12/08/2021	GL_JOURNAL	PRM0475905	3444	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	7.88		
01/06/2022	GL_JOURNAL	PRM0476892	3326	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	6.06		
01/06/2022	GL_JOURNAL	PRM0476892	3327	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	18.20		
02/08/2022	GL_JOURNAL	PRM0478622	8329	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00	21.12		
02/08/2022	GL_JOURNAL	PRM0478622	8330	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00	7.04		
03/08/2022	GL_JOURNAL	PRM0480052	6617	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	21.33		
03/08/2022	GL_JOURNAL	PRM0480052	6618	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	7.04		
04/07/2022	GL_JOURNAL	PRM0481690	3414	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	21.33		
04/07/2022	GL_JOURNAL	PRM0481690	3415	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	7.04		
05/05/2022	GL_JOURNAL	PRM0483592	8298	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	21.33		
05/05/2022	GL_JOURNAL	PRM0483592	8299	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	7.04		
06/08/2022	GL_JOURNAL	PRM0486183	4648	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	6.71		
06/08/2022	GL_JOURNAL	PRM0486183	4649	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	20.35		
07/08/2022	GL_JOURNAL	PRM0488121	2981	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	3.25		
07/08/2022	GL_JOURNAL	PRM0488121	2982	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	9.85		
Number of Transactions 28							Totals	122.45	424.00	0.00	0.00	301.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	65003	00	3985	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5465				07/01/2021/Load 2021-22 Board-Approved	Original Bu	155.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38392	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	11.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	65003	00	3985	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	38354	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	11.76	
11/24/2021	GL_JOURNAL	PAY0475232	39099	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	11.76	
12/29/2021	GL_JOURNAL	PAY0476618	39900	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	11.76	
01/28/2022	GL_JOURNAL	PAY0477988	39184	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	11.76	
02/25/2022	GL_JOURNAL	PAY0479669	40300	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	11.76	
03/29/2022	GL_JOURNAL	PAY0481163	40694	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	11.76	
04/27/2022	GL_JOURNAL	PAY0482994	41026	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	11.76	
05/26/2022	GL_JOURNAL	PAY0485217	40738	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11.76	
06/29/2022	GL_JOURNAL	PAY0487423	41495	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	11.76	
Number of Transactions 11							Totals	37.40	155.00	0.00	0.00	117.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	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	5466		07/01/2021/Load	2021-22 Board-Approved	Original Bu	179.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38393	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	13.30	
10/28/2021	GL_JOURNAL	PAY0473405	38355	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	13.08	
11/24/2021	GL_JOURNAL	PAY0475232	39100	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	12.39	
12/29/2021	GL_JOURNAL	PAY0476618	39901	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	12.39	
01/28/2022	GL_JOURNAL	PAY0477988	39185	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	12.39	
02/25/2022	GL_JOURNAL	PAY0479669	40301	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	12.39	
03/29/2022	GL_JOURNAL	PAY0481163	40695	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	12.39	
04/27/2022	GL_JOURNAL	PAY0482994	41027	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	12.39	
05/26/2022	GL_JOURNAL	PAY0485217	40739	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	12.39	
06/29/2022	GL_JOURNAL	PAY0487423	41496	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	12.39	
Number of Transactions 11							Totals	53.50	179.00	0.00	0.00	125.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	65003	00	3995	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5467		07/01/2021/Load	2021-22 Board-Approved	Original Bu	235.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40359	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	19.26	
10/28/2021	GL_JOURNAL	PAY0473405	40519	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	19.15	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	65003	00	3995	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
11/24/2021	GL_JOURNAL	PAY0475232	41287	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	16.50		
12/29/2021	GL_JOURNAL	PAY0476618	42110	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	16.50		
01/28/2022	GL_JOURNAL	PAY0477988	41409	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	16.50		
02/25/2022	GL_JOURNAL	PAY0479669	42529	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	16.63		
03/29/2022	GL_JOURNAL	PAY0481163	42937	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	16.63		
04/27/2022	GL_JOURNAL	PAY0482994	43298	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	16.63		
05/26/2022	GL_JOURNAL	PAY0485217	43012	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	16.63		
06/29/2022	GL_JOURNAL	PAY0487423	43790	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	16.63		
Number of Transactions 11							Totals	63.94	235.00	0.00	0.00	171.06	
Number of Transactions 397							Account	Totals 3000s	69,381.03	279,517.00	0.00	0.00	210,135.97
Number of Transactions 479							Resource	Totals 65003	160,464.48	659,408.00	0.00	0.00	498,943.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	65370	00	4301	1110	5770	01000	4262	2022					
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies													
12/06/2021	GL_BD_JRNL	0000475708	282		12/06/2021/Transfer of appropriations for various		520.00		0.00	0.00	0.00		
02/17/2022	REQ_PREENC	REQ481293	1		Gander Publishing/169874/On Cloud Nine Kit		0.00		459.95	0.00	0.00		
02/17/2022	PO_POENC	0000393864	1	RREQ481293	GANDER PUBLISH/On Cloud Nine Kit		0.00		0.00	541.60	0.00		
02/17/2022	PO_POENC	0000393864	1	RREQ481293	GANDER PUBLISH/On Cloud Nine Kit		0.00		0.00	541.60	0.00		
02/17/2022	PO_POENC	0000393864	1	RREQ481293	GANDER PUBLISH/On Cloud Nine Kit		0.00		0.00	-46.00	0.00		
02/17/2022	PO_POENC	0000393864	1	RREQ481293	GANDER PUBLISH/On Cloud Nine Kit		0.00		0.00	-541.60	0.00		
02/17/2022	PO_POENC	0000393864	1	RREQ481293	GANDER PUBLISH/On Cloud Nine Kit		0.00		-459.95	0.00	0.00		
02/17/2022	PO_POENC	0000393864	2	RREQ481293	GANDER PUBLISH/Shipping and Handling		0.00		0.00	49.57	0.00		
02/17/2022	PO_POENC	0000393864	2	RREQ481293	GANDER PUBLISH/Shipping and Handling		0.00		0.00	49.57	0.00		
02/17/2022	PO_POENC	0000393864	2	RREQ481293	GANDER PUBLISH/Shipping and Handling		0.00		0.00	-3.57	0.00		
02/17/2022	PO_POENC	0000393864	2	RREQ481293	GANDER PUBLISH/Shipping and Handling		0.00		0.00	-49.57	0.00		
04/08/2022	AP_VOUCHER	01231877	1	P0000393864	GANDER PUBLISH/On Cloud Nine Kit		0.00		0.00	0.00	495.60		
04/08/2022	AP_VOUCHER	01231877	1	P0000393864	GANDER PUBLISH/On Cloud Nine Kit		0.00		0.00	-495.60	0.00		
04/08/2022	AP_VOUCHER	01231877	2	P0000393864	GANDER PUBLISH/Shipping and Handling		0.00		0.00	0.00	46.00		
04/08/2022	AP_VOUCHER	01231877	2	P0000393864	GANDER PUBLISH/Shipping and Handling		0.00		0.00	-46.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>							
0143	65370	00	4301	1110	5770	01000	4262	2022							
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies															
Number of Transactions 15									Totals	-21.60	520.00	0.00	0.00	541.60	
Number of Transactions 15									Account	Totals 4000s	-21.60	520.00	0.00	0.00	541.60
Number of Transactions 15									Resource	Totals 65370	-21.60	520.00	0.00	0.00	541.60
<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>							
0143	74220	00	1107	1000	1110	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher															
08/26/2021	GL_BD_JRNL	0000470510	176		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/30/2021	GL_BD_JRNL	0000470624	825		08/30/2021/Transfer of appropriations for multiple				90,666.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	300	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	16,749.30		
10/28/2021	GL_JOURNAL	PAY0473405	337	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	8,733.56		
11/24/2021	GL_JOURNAL	PAY0475232	338	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	8,733.56		
12/29/2021	GL_JOURNAL	PAY0476618	340	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	8,733.56		
01/28/2022	GL_JOURNAL	PAY0477988	338	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	8,733.56		
02/24/2022	GL_JOURNAL	SAL0479600	337	5294444	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	671.82		
02/24/2022	GL_JOURNAL	SAL0479600	338	5246858	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	8,397.65		
02/24/2022	GL_JOURNAL	SAL0479600	339	5262178	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	8,397.65		
02/24/2022	GL_JOURNAL	SAL0479600	340	5277076	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	8,733.56		
02/25/2022	GL_JOURNAL	PAY0479669	342	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	8,733.56		
03/29/2022	GL_JOURNAL	PAY0481163	343	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	8,733.56		
04/27/2022	GL_JOURNAL	PAY0482994	344	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	8,733.56		
05/10/2022	GL_JOURNAL	SAL0483917	1	20004375	05/10/2022/Per job data correcting 0143 Hearst in				0.00	0.00	0.00	0.00	-7,577.51		
05/26/2022	GL_JOURNAL	PAY0485217	348	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	8,733.56		
06/29/2022	GL_JOURNAL	PAY0487423	349	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	8,733.56		
06/30/2022	GL_JOURNAL	SAL0487650	1	Sept	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	-9,171.79		
Number of Transactions 18									Totals	-14,136.72	90,666.00	0.00	0.00	104,802.72	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0143	74220	00	1162	1000	1110	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr															
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						
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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>		
	0143	74220	00	1162	1000	1110	01000	0000	2022		
	Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr										
10/07/2021	GL_BD_JRNL	0000472316	331		09/30/2021/Open zero dollar strings/						
10/07/2021	GL_JOURNAL	PAY0472314	309	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll						
							0.00	0.00	0.00	0.00	
							0.00	0.00	0.00	173.36	
Number of Transactions 2							Totals	-173.36	0.00	0.00	173.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0143	74220	00	1162	1130	5770	01000	4262	2022		
	Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr										
01/28/2022	GL_BD_JRNL	0000477995	156		01/31/2022/Open zero dollar strings/						
01/28/2022	GL_JOURNAL	PAY0477988	1794	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll						
02/08/2022	GL_JOURNAL	PAY0478612	562	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll						
02/25/2022	GL_JOURNAL	PAY0479669	1826	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll						
							0.00	0.00	0.00	0.00	
							0.00	0.00	0.00	500.00	
							0.00	0.00	0.00	250.00	
							0.00	0.00	0.00	250.00	
Number of Transactions 4							Totals	-1,000.00	0.00	0.00	1,000.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0143	74220	00	1210	3110	0000	01000	3999	2022	
	Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor									
08/25/2021	GL_BD_JRNL	0000470454	205		08/01/2021/Open zero dollar strings/					
08/26/2021	GL_JOURNAL	PAY0470429	1220	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					
09/30/2021	GL_JOURNAL	PAY0471927	2315	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					
10/21/2021	GL_JOURNAL	PAY0473048	1675	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					
10/28/2021	GL_JOURNAL	PAY0473405	2511	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					
10/28/2021	GL_JOURNAL	SAL0473408	6	No Jrnl Ref	10/28/2021/Transfer of Price Charities 90161 funde					
10/28/2021	GL_JOURNAL	SAL0473430	9	Medina	10/28/2021/Transfer of Price Charities 90161 funde					
11/24/2021	GL_JOURNAL	PAY0475232	2602	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					
12/29/2021	GL_JOURNAL	PAY0476618	2702	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					
01/28/2022	GL_JOURNAL	PAY0477988	2586	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					
02/25/2022	GL_JOURNAL	PAY0479669	2718	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					
03/29/2022	GL_JOURNAL	PAY0481163	2623	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					
04/27/2022	GL_JOURNAL	PAY0482994	2662	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					
05/26/2022	GL_JOURNAL	PAY0485217	2699	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					
06/29/2022	GL_JOURNAL	PAY0487423	2718	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					
							0.00	0.00	0.00	0.00
							0.00	0.00	0.00	122.87
							0.00	0.00	0.00	1,102.57
							0.00	0.00	0.00	4.92
							0.00	0.00	0.00	540.40
							0.00	0.00	0.00	-122.87
							0.00	0.00	0.00	-562.17
							0.00	0.00	0.00	540.40
							0.00	0.00	0.00	540.40
							0.00	0.00	0.00	540.40
							0.00	0.00	0.00	540.40
							0.00	0.00	0.00	540.40
							0.00	0.00	0.00	540.40
							0.00	0.00	0.00	540.40

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

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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					
0143	74220	00	1210	3110	0000	01000	3999	2022	Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor				
Number of Transactions 15							Totals	-5,408.92	0.00	0.00	0.00	5,408.92	
Number of Transactions 39							Account	Totals 1000s	-20,719.00	90,666.00	0.00	0.00	111,385.00
0143	74220	00	2236	3140	0000	01000	0000	2022	Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS				
04/18/2022	GL_BD_JRNL	0000482352	93	03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	5773	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,131.41			
05/26/2022	GL_JOURNAL	PAY0485217	5705	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,199.11			
06/29/2022	GL_JOURNAL	PAY0487423	5823	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	638.23			
Number of Transactions 4							Totals	-2,968.75	0.00	0.00	0.00	2,968.75	
Number of Transactions 4							Account	Totals 2000s	-2,968.75	0.00	0.00	0.00	2,968.75
0143	74220	00	3101	1000	1110	01000	0000	2022	Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions				
08/26/2021	GL_BD_JRNL	0000470510	177	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00			
08/30/2021	GL_BD_JRNL	0000470624	739	08/30/2021/Transfer of appropriations for multiple			14,434.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8507	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,833.98			
10/28/2021	GL_JOURNAL	PAY0473405	8260	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,477.72			
11/24/2021	GL_JOURNAL	PAY0475232	8499	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,477.72			
12/29/2021	GL_JOURNAL	PAY0476618	8705	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,477.72			
01/28/2022	GL_JOURNAL	PAY0477988	8371	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,477.72			
02/24/2022	GL_JOURNAL	SAL0479600	341	5277076	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	1,477.72			
02/24/2022	GL_JOURNAL	SAL0479600	342	5262178	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	1,420.88			
02/24/2022	GL_JOURNAL	SAL0479600	343	5294444	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	113.67			
02/24/2022	GL_JOURNAL	SAL0479600	344	5246858	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	1,420.88			
02/25/2022	GL_JOURNAL	PAY0479669	8606	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,477.72			
03/29/2022	GL_JOURNAL	PAY0481163	8602	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,477.72			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
0143	74220	00	3101	1000	1110 01000 0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions											
04/27/2022	GL_JOURNAL	PAY0482994	8699	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		1,477.72	
05/10/2022	GL_JOURNAL	SAL0483917	2	20004375	05/10/2022/Per job data correcting 0143 Hearst in	0.00	0.00	0.00		-1,282.11	
05/26/2022	GL_JOURNAL	PAY0485217	8556	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		1,477.72	
06/29/2022	GL_JOURNAL	PAY0487423	8815	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		1,477.72	
06/30/2022	GL_JOURNAL	SAL0487650	3	Sept	06/30/2022/Transfer of expenses for salary change	0.00	0.00	0.00		-1,551.87	
Number of Transactions 18						Totals	-3,298.63	14,434.00	0.00	0.00	17,732.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	74220	00	3101	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
08/25/2021	GL_BD_JRNL	0000470454	206						0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5693	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	20.79	
09/30/2021	GL_JOURNAL	PAY0471927	8502	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	186.56	
10/21/2021	GL_JOURNAL	PAY0473048	7104	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.00	0.83	
10/28/2021	GL_JOURNAL	PAY0473405	8255	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	91.44	
10/28/2021	GL_JOURNAL	SAL0473408	7	No Jrnl Ref	10/28/2021/Transfer of Price Charities 90161 funde	0.00	0.00	0.00	0.00	0.00	-20.79	
10/28/2021	GL_JOURNAL	SAL0473430	10	Medina	10/28/2021/Transfer of Price Charities 90161 funde	0.00	0.00	0.00	0.00	0.00	-95.12	
11/24/2021	GL_JOURNAL	PAY0475232	8494	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	91.44	
12/29/2021	GL_JOURNAL	PAY0476618	8700	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	91.44	
01/28/2022	GL_JOURNAL	PAY0477988	8367	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	91.44	
02/25/2022	GL_JOURNAL	PAY0479669	8601	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	91.44	
03/29/2022	GL_JOURNAL	PAY0481163	8597	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	91.44	
04/27/2022	GL_JOURNAL	PAY0482994	8694	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	91.44	
05/26/2022	GL_JOURNAL	PAY0485217	8550	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	91.44	
06/29/2022	GL_JOURNAL	PAY0487423	8809	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	91.44	
Number of Transactions 15						Totals	-915.23	0.00	0.00	0.00	915.23	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	74220	00	3202	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions												
04/18/2022	GL_BD_JRNL	0000482352	94						0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	11873	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	259.20	
05/26/2022	GL_JOURNAL	PAY0485217	11742	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	274.71	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0143	74220	00	3202	3140	0000	01000	0000	2022
	Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions								

06/29/2022	GL_JOURNAL	PAY0487423	12074	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	146.22
Number of Transactions 4						Totals	-680.13	0.00	0.00	680.13

<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>
0143	74220	00	3301	1000	1110	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated								

08/26/2021	GL_BD_JRNL	0000470510	178		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/30/2021	GL_BD_JRNL	0000470624	653		08/30/2021/Transfer of appropriations for multiple		1,315.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14054	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	242.89	
10/07/2021	GL_JOURNAL	PAY0472314	3656	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	2.51	
10/28/2021	GL_JOURNAL	PAY0473405	13743	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	126.87	
11/24/2021	GL_JOURNAL	PAY0475232	14104	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	126.72	
12/29/2021	GL_JOURNAL	PAY0476618	14444	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	126.71	
01/28/2022	GL_JOURNAL	PAY0477988	14009	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	126.76	
02/24/2022	GL_JOURNAL	SAL0479600	345	5262178	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	121.77	
02/24/2022	GL_JOURNAL	SAL0479600	346	5246858	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	121.77	
02/24/2022	GL_JOURNAL	SAL0479600	347	5294444	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	9.75	
02/24/2022	GL_JOURNAL	SAL0479600	348	5277076	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	126.71	
02/25/2022	GL_JOURNAL	PAY0479669	14482	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	126.75	
03/29/2022	GL_JOURNAL	PAY0481163	14596	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	126.76	
04/27/2022	GL_JOURNAL	PAY0482994	14706	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	126.75	
05/10/2022	GL_JOURNAL	SAL0483917	3	20004375	05/10/2022/Per job data correcting 0143 Hearst in		0.00	0.00	0.00	-109.90	
05/26/2022	GL_JOURNAL	PAY0485217	14554	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	126.76	
06/29/2022	GL_JOURNAL	PAY0487423	14943	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	126.75	
06/30/2022	GL_JOURNAL	SAL0487650	2	Sept	06/30/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-132.99	
Number of Transactions 19						Totals	-208.34	1,315.00	0.00	0.00	1,523.34

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0143	74220	00	3301	1130	5770	01000	4262	2022
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated								

01/28/2022	GL_BD_JRNL	0000477995	157		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	14013	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	4562	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	3.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0143	74220	00	3301	1130	5770	01000	4262	2022			
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated											
02/25/2022	GL_JOURNAL	PAY0479669	14486	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.63
Number of Transactions 4						Totals	-14.50	0.00	0.00	0.00	14.50
<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>			
0143	74220	00	3301	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated											
08/25/2021	GL_BD_JRNL	0000470454	207		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9964	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1.78
09/30/2021	GL_JOURNAL	PAY0471927	14048	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	15.99
10/21/2021	GL_JOURNAL	PAY0473048	12337	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.07
10/28/2021	GL_JOURNAL	PAY0473405	13736	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	7.84
10/28/2021	GL_JOURNAL	SAL0473408	8	No Jrnl Ref	10/28/2021/Transfer of Price Charities	90161 funde		0.00	0.00	0.00	-1.78
10/28/2021	GL_JOURNAL	SAL0473430	11	Medina	10/28/2021/Transfer of Price Charities	90161 funde		0.00	0.00	0.00	-8.15
11/24/2021	GL_JOURNAL	PAY0475232	14097	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	7.84
12/29/2021	GL_JOURNAL	PAY0476618	14438	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7.84
01/28/2022	GL_JOURNAL	PAY0477988	14002	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	7.84
02/25/2022	GL_JOURNAL	PAY0479669	14476	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7.84
03/29/2022	GL_JOURNAL	PAY0481163	14590	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7.84
04/27/2022	GL_JOURNAL	PAY0482994	14700	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7.84
05/26/2022	GL_JOURNAL	PAY0485217	14548	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7.84
06/29/2022	GL_JOURNAL	PAY0487423	14937	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7.84
Number of Transactions 15						Totals	-78.47	0.00	0.00	0.00	78.47
<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>			
0143	74220	00	3302	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified											
04/18/2022	GL_BD_JRNL	0000482352	95		03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	18056	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	86.59
05/26/2022	GL_JOURNAL	PAY0485217	17879	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	91.78
06/29/2022	GL_JOURNAL	PAY0487423	18350	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	48.88
Number of Transactions 4						Totals	-227.25	0.00	0.00	0.00	227.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	74220	00	3421	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
08/26/2021	GL_BD_JRNL	0000470510	179		08/01/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/30/2021	GL_BD_JRNL	0000470624	567		08/30/2021	Transfer of appropriations for multiple		96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20027	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	19489	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	19981	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	20484	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	19849	PAYROLL	01/31/2022	22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	9.60	
02/24/2022	GL_JOURNAL	SAL0479600	349	5277076	02/24/2022	Transfer of expenditures for multiple s		0.00	0.00	0.00	9.60	
02/25/2022	GL_JOURNAL	PAY0479669	20574	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	20773	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	20956	PAYROLL	04/30/2022	22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	9.60	
05/10/2022	GL_JOURNAL	SAL0483917	4	20004375	05/10/2022	Per job data correcting 0143 Hearst in		0.00	0.00	0.00	-9.60	
05/26/2022	GL_JOURNAL	PAY0485217	20729	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	21273	PAYROLL	06/30/2022	22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	9.60	
Number of Transactions 14							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>				
0143	74220	00	3421	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
08/26/2021	GL_BD_JRNL	0000470510	180		08/01/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20023	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	19485	PAYROLL	10/31/2021	21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.96	
10/28/2021	GL_JOURNAL	SAL0473430	12	Medina	10/28/2021	Transfer of Price Charities 90161 funde		0.00	0.00	0.00	-0.96	
11/24/2021	GL_JOURNAL	PAY0475232	19977	PAYROLL	11/30/2021	21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.96	
12/29/2021	GL_JOURNAL	PAY0476618	20480	PAYROLL	12/31/2021	21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.96	
01/28/2022	GL_JOURNAL	PAY0477988	19845	PAYROLL	01/31/2022	22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.96	
02/25/2022	GL_JOURNAL	PAY0479669	20570	PAYROLL	02/28/2022	22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.96	
03/29/2022	GL_JOURNAL	PAY0481163	20769	PAYROLL	03/31/2022	22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.96	
04/27/2022	GL_JOURNAL	PAY0482994	20952	PAYROLL	04/30/2022	22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.96	
05/26/2022	GL_JOURNAL	PAY0485217	20725	PAYROLL	05/31/2022	22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.96	
06/29/2022	GL_JOURNAL	PAY0487423	21269	PAYROLL	06/30/2022	22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.96	
Number of Transactions 12							Totals	-9.60	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>			
0143	74220	00	3431	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clsfd											
04/18/2022	GL_BD_JRNL	0000482352	96		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	23163	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	2.60		
05/26/2022	GL_JOURNAL	PAY0485217	22937	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	2.88		
06/29/2022	GL_JOURNAL	PAY0487423	23492	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	2.88		
Number of Transactions 4							Totals	-8.36	0.00	0.00	8.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	74220	00	3441	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert											
08/26/2021	GL_BD_JRNL	0000470510	181		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
08/30/2021	GL_BD_JRNL	0000470624	481		08/30/2021/Transfer of appropriations for multiple		840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24050	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	91.20		
10/28/2021	GL_JOURNAL	PAY0473405	23779	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	91.20		
11/24/2021	GL_JOURNAL	PAY0475232	24300	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	91.20		
12/29/2021	GL_JOURNAL	PAY0476618	24847	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	91.20		
01/28/2022	GL_JOURNAL	PAY0477988	24257	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	91.20		
02/24/2022	GL_JOURNAL	SAL0479600	350	5277076	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	91.20		
02/25/2022	GL_JOURNAL	PAY0479669	25008	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	91.20		
03/29/2022	GL_JOURNAL	PAY0481163	25243	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	91.20		
04/27/2022	GL_JOURNAL	PAY0482994	25450	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	91.20		
05/10/2022	GL_JOURNAL	SAL0483917	5	20004375	05/10/2022/Per job data correcting 0143 Hearst in		0.00	0.00	-91.20		
05/26/2022	GL_JOURNAL	PAY0485217	25229	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	91.20		
06/29/2022	GL_JOURNAL	PAY0487423	25788	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	91.20		
Number of Transactions 14							Totals	-72.00	840.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	74220	00	3441	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert									
08/26/2021	GL_BD_JRNL	0000470510	182		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24046	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	18.24
10/28/2021	GL_JOURNAL	PAY0473405	23775	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	9.12
10/28/2021	GL_JOURNAL	SAL0473430	13	Medina	10/28/2021/Transfer of Price Charities 90161 funde		0.00	0.00	-9.12
11/24/2021	GL_JOURNAL	PAY0475232	24296	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	9.12

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	74220	00	3441	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert														
12/29/2021	GL_JOURNAL	PAY0476618	24843	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	9.12	
01/28/2022	GL_JOURNAL	PAY0477988	24253	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	9.12	
02/25/2022	GL_JOURNAL	PAY0479669	25004	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	9.12	
03/29/2022	GL_JOURNAL	PAY0481163	25239	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.12	
04/27/2022	GL_JOURNAL	PAY0482994	25446	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	9.12	
05/26/2022	GL_JOURNAL	PAY0485217	25225	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	9.12	
06/29/2022	GL_JOURNAL	PAY0487423	25784	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	9.12	
Number of Transactions 12									Totals	-91.20	0.00	0.00	0.00	91.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	74220	00	3451	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clfsd														
04/18/2022	GL_BD_JRNL	0000482352	97		03/31/2022/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	27660	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	24.63	
05/26/2022	GL_JOURNAL	PAY0485217	27440	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	27.36	
06/29/2022	GL_JOURNAL	PAY0487423	28010	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	27.36	
Number of Transactions 4									Totals	-79.35	0.00	0.00	0.00	79.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	74220	00	3461	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert														
08/26/2021	GL_BD_JRNL	0000470510	183		08/01/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/30/2021	GL_BD_JRNL	0000470624	395		08/30/2021/	Transfer of appropriations for multiple			18,471.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28063	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	28061	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	28612	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	29204	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	28659	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,275.20	
02/24/2022	GL_JOURNAL	SAL0479600	351	5277076	02/24/2022/	Transfer of expenditures for multiple s			0.00	0.00	0.00	0.00	2,248.80	
02/25/2022	GL_JOURNAL	PAY0479669	29435	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	29708	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	29938	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2,275.20	
05/10/2022	GL_JOURNAL	SAL0483917	6	20004375	05/10/2022/	Per job data correcting 0143 Hearst in			0.00	0.00	0.00	0.00	-2,248.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0143	74220	00	3461	1000	1110 01000 0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert											
05/26/2022	GL_JOURNAL	PAY0485217	29724	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	30298	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,275.20	
Number of Transactions 14						Totals	-4,175.40	18,471.00	0.00	0.00	22,646.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	74220	00	3461	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
08/26/2021	GL_BD_JRNL	0000470510	184	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28059	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	559.08
10/28/2021	GL_JOURNAL	PAY0473405	28057	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	322.44
10/28/2021	GL_JOURNAL	SAL0473430	14	Medina	10/28/2021/Transfer of Price Charities 90161 funde				0.00	0.00	0.00	-236.64
11/24/2021	GL_JOURNAL	PAY0475232	28608	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	322.44
12/29/2021	GL_JOURNAL	PAY0476618	29200	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	322.44
01/28/2022	GL_JOURNAL	PAY0477988	28655	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	333.60
02/25/2022	GL_JOURNAL	PAY0479669	29431	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	333.60
03/29/2022	GL_JOURNAL	PAY0481163	29704	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	333.60
04/27/2022	GL_JOURNAL	PAY0482994	29934	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	333.60
05/26/2022	GL_JOURNAL	PAY0485217	29720	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	333.60
06/29/2022	GL_JOURNAL	PAY0487423	30294	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	333.60
Number of Transactions 12						Totals	-3,291.36	0.00	0.00	0.00	3,291.36	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	74220	00	3471	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clfsd												
04/18/2022	GL_BD_JRNL	0000482352	98	03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	32137	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	435.78
05/26/2022	GL_JOURNAL	PAY0485217	31921	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	484.20
06/29/2022	GL_JOURNAL	PAY0487423	32503	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	484.20
Number of Transactions 4						Totals	-1,404.18	0.00	0.00	0.00	1,404.18	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	74220	00	3501	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
08/26/2021	GL_BD_JRNL	0000470510	185		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/30/2021	GL_BD_JRNL	0000470624	309		08/30/2021/Transfer of appropriations for multiple				45.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32394	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	105.40	
10/07/2021	GL_JOURNAL	PAY0472314	5646	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	0.86	
10/28/2021	GL_JOURNAL	PAY0473405	32560	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	43.66	
11/24/2021	GL_JOURNAL	PAY0475232	33174	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	43.67	
12/29/2021	GL_JOURNAL	PAY0476618	33811	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	43.67	
01/28/2022	GL_JOURNAL	PAY0477988	33304	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	35.00	
02/24/2022	GL_JOURNAL	SAL0479600	352	5277076	02/24/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	118.80	
02/24/2022	GL_JOURNAL	SAL0479600	353	5262178	02/24/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	4.20	
02/24/2022	GL_JOURNAL	SAL0479600	354	5294444	02/24/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	3.36	
02/24/2022	GL_JOURNAL	SAL0479600	355	5246858	02/24/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	4.20	
02/25/2022	GL_JOURNAL	PAY0479669	34166	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	43.67	
03/29/2022	GL_JOURNAL	PAY0481163	34476	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	43.67	
04/27/2022	GL_JOURNAL	PAY0482994	34732	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	43.67	
05/10/2022	GL_JOURNAL	SAL0483917	7	20004375	05/10/2022/Per job data correcting 0143 Hearst in				0.00		0.00	0.00	-59.54	
05/26/2022	GL_JOURNAL	PAY0485217	34514	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	43.67	
06/29/2022	GL_JOURNAL	PAY0487423	35111	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	43.66	
06/30/2022	GL_JOURNAL	SAL0487650	4	Sept	06/30/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-45.86	
Number of Transactions 19									Totals	-470.76	45.00	0.00	0.00	515.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	74220	00	3501	1130	5770	01000	4262	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
01/28/2022	GL_BD_JRNL	0000477995	158		01/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	33308	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	7012	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	34170	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1.25	
Number of Transactions 4									Totals	-5.00	0.00	0.00	0.00	5.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	74220	00	3501	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant 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
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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>				
0143	74220	00	3501	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
08/25/2021	GL_BD_JRNL	0000470454	208		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14432	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.06			
09/30/2021	GL_JOURNAL	PAY0471927	32388	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	14.40			
10/21/2021	GL_JOURNAL	PAY0473048	17841	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.02			
10/28/2021	GL_JOURNAL	PAY0473405	32553	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	2.70			
10/28/2021	GL_JOURNAL	SAL0473408	9	No Jrnl Ref	10/28/2021/Transfer of Price Charities 90161 funde		0.00	0.00	-0.06			
10/28/2021	GL_JOURNAL	SAL0473430	15	Medina	10/28/2021/Transfer of Price Charities 90161 funde		0.00	0.00	-9.82			
11/24/2021	GL_JOURNAL	PAY0475232	33167	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	2.70			
12/29/2021	GL_JOURNAL	PAY0476618	33805	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	2.70			
01/28/2022	GL_JOURNAL	PAY0477988	33297	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	2.70			
02/25/2022	GL_JOURNAL	PAY0479669	34160	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	2.70			
03/29/2022	GL_JOURNAL	PAY0481163	34470	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	2.70			
04/27/2022	GL_JOURNAL	PAY0482994	34726	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	2.70			
05/26/2022	GL_JOURNAL	PAY0485217	34508	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	2.70			
06/29/2022	GL_JOURNAL	PAY0487423	35105	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	2.70			
Number of Transactions 15							Totals	-28.90	0.00	0.00	0.00	28.90
<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>				
0143	74220	00	3502	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd												
04/18/2022	GL_BD_JRNL	0000482352	99		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	38088	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	5.67			
05/26/2022	GL_JOURNAL	PAY0485217	37844	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	5.99			
06/29/2022	GL_JOURNAL	PAY0487423	38524	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	3.19			
Number of Transactions 4							Totals	-14.85	0.00	0.00	0.00	14.85
<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>				
0143	74220	00	3601	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
08/26/2021	GL_BD_JRNL	0000470510	186		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
08/30/2021	GL_BD_JRNL	0000470624	223		08/30/2021/Transfer of appropriations for multiple		2,167.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1302	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	4.78			
10/08/2021	GL_JOURNAL	PWC0472326	1303	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	462.28			
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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0143	74220	00	3601	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
11/08/2021	GL_JOURNAL	PWC0474182	11782	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	241.05	
12/08/2021	GL_JOURNAL	PWC0475908	1357	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	241.05	
01/06/2022	GL_JOURNAL	PWC0476893	1178	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	241.05	
02/08/2022	GL_JOURNAL	PWC0478625	1518	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	241.05	
02/24/2022	GL_JOURNAL	SAL0479600	357	5294444	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	18.54	
02/24/2022	GL_JOURNAL	SAL0479600	358	5246858	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	231.78	
02/24/2022	GL_JOURNAL	SAL0479600	359	5262178	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	231.78	
02/24/2022	GL_JOURNAL	SAL0479600	360	5277076	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	241.05	
03/08/2022	GL_JOURNAL	PWC0480053	17734	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	241.05	
04/07/2022	GL_JOURNAL	PWC0481695	4477	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	241.05	
05/05/2022	GL_JOURNAL	PWC0483593	520	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	241.05	
05/10/2022	GL_JOURNAL	SAL0483917	9	20004375	05/10/2022/Per job data correcting 0143 Hearst in		0.00	0.00	0.00	-181.10	
06/08/2022	GL_JOURNAL	PWC0486184	19308	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	241.05	
06/30/2022	GL_JOURNAL	SAL0487650	5	Sept	06/30/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-253.14	
07/08/2022	GL_JOURNAL	PWC0488122	1289	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	241.05	
Number of Transactions 19						Totals	-758.42	2,167.00	0.00	0.00	2,925.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0143	74220	00	3601	1130	5770	01000	4262	2022			
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
02/08/2022	GL_BD_JRNL	0000478628	101		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	1519	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	6.90	
02/08/2022	GL_JOURNAL	PWC0478625	1520	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	13.80	
03/08/2022	GL_JOURNAL	PWC0480053	17735	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	6.90	
Number of Transactions 4						Totals	-27.60	0.00	0.00	0.00	27.60
<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>			
0143	74220	00	3601	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
08/26/2021	GL_BD_JRNL	0000470510	187		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	683	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	3.39	
10/08/2021	GL_JOURNAL	PWC0472326	1304	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	30.43	
10/28/2021	GL_JOURNAL	SAL0473408	10	No Jrnl Ref	10/28/2021/Transfer of Price Charities 90161 funde		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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	74220	00	3601	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
10/28/2021	GL_JOURNAL	SAL0473430	66	MEDINA	10/28/2021/Transfer of Price Charities 90161 funde		0.00	0.00	0.00	-15.35	
11/08/2021	GL_JOURNAL	PWC0474182	11783	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	11784	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	14.92	
12/08/2021	GL_JOURNAL	PWC0475908	1358	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	14.92	
01/06/2022	GL_JOURNAL	PWC0476893	1179	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	14.92	
02/08/2022	GL_JOURNAL	PWC0478625	1521	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	14.92	
03/08/2022	GL_JOURNAL	PWC0480053	17736	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	14.92	
04/07/2022	GL_JOURNAL	PWC0481695	4478	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	14.92	
05/05/2022	GL_JOURNAL	PWC0483593	521	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	14.92	
06/08/2022	GL_JOURNAL	PWC0486184	19309	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	14.92	
07/08/2022	GL_JOURNAL	PWC0488122	1290	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	14.92	
Number of Transactions 15							Totals	-149.50	0.00	0.00	149.50
0143	74220	00	3602	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified											
04/18/2022	GL_BD_JRNL	0000482352	100		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	6904	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	31.23	
06/08/2022	GL_JOURNAL	PWC0486184	4264	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	33.10	
07/08/2022	GL_JOURNAL	PWC0488122	6204	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	17.62	
Number of Transactions 4							Totals	-81.95	0.00	0.00	81.95
0143	74220	00	3701	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert											
08/26/2021	GL_BD_JRNL	0000470510	188		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/30/2021	GL_BD_JRNL	0000470624	137		08/30/2021/Transfer of appropriations for multiple		122.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9844	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	22.61	
11/08/2021	GL_JOURNAL	PRM0474180	13149	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	11.79	
12/08/2021	GL_JOURNAL	PRM0475905	741	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	11.79	
01/06/2022	GL_JOURNAL	PRM0476892	746	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	11.44	
02/08/2022	GL_JOURNAL	PRM0478622	764	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	11.44	
02/24/2022	GL_JOURNAL	SAL0479600	361	5294444	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.91	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0143	74220	00	3701	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
02/24/2022	GL_JOURNAL	SAL0479600	362	5246858	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	11.34	
02/24/2022	GL_JOURNAL	SAL0479600	363	5262178	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	11.34	
02/24/2022	GL_JOURNAL	SAL0479600	364	5277076	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	11.79	
03/08/2022	GL_JOURNAL	PRM0480052	3940	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	11.44	
04/07/2022	GL_JOURNAL	PRM0481690	754	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	11.44	
05/05/2022	GL_JOURNAL	PRM0483592	5597	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	11.44	
06/08/2022	GL_JOURNAL	PRM0486183	6792	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	11.44	
06/30/2022	GL_JOURNAL	SAL0487650	6	Sept	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-12.38	
07/08/2022	GL_JOURNAL	PRM0488121	317	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	11.44	
Number of Transactions 17						Totals		-27.27	122.00	0.00	0.00	149.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	74220	00	3701	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
08/26/2021	GL_BD_JRNL	0000470510	189	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	4065	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	9845	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.49	
11/08/2021	GL_JOURNAL	PRM0474180	13150	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.01	
11/08/2021	GL_JOURNAL	PRM0474180	13151	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.73	
12/08/2021	GL_JOURNAL	PRM0475905	742	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.73	
01/06/2022	GL_JOURNAL	PRM0476892	747	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	0.71	
02/08/2022	GL_JOURNAL	PRM0478622	765	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	0.71	
03/08/2022	GL_JOURNAL	PRM0480052	3941	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	0.71	
04/07/2022	GL_JOURNAL	PRM0481690	755	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	0.71	
05/05/2022	GL_JOURNAL	PRM0483592	5598	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	0.71	
06/08/2022	GL_JOURNAL	PRM0486183	6793	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	0.71	
07/08/2022	GL_JOURNAL	PRM0488121	318	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	0.71	
Number of Transactions 13						Totals		-8.10	0.00	0.00	0.00	8.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	74220	00	3702	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class										
04/18/2022	GL_BD_JRNL	0000482352	101	03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0143	74220	00	3702	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class										
05/05/2022	GL_JOURNAL	PRM0483592	8300	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	2.73
06/08/2022	GL_JOURNAL	PRM0486183	4650	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	2.89
07/08/2022	GL_JOURNAL	PRM0488121	2983	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.54
Number of Transactions 4						Totals	-7.16	0.00	0.00	7.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	74220	00	3985	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert										
08/26/2021	GL_BD_JRNL	0000470510	190						0.00	0.00
08/30/2021	GL_BD_JRNL	0000470624	51						136.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38391	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38353	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	39098	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	39899	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	39183	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
02/24/2022	GL_JOURNAL	SAL0479600	356	5277076	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	40299	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	40693	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	41025	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00
05/10/2022	GL_JOURNAL	SAL0483917	8	20004375	05/10/2022/Per job data correcting 0143 Hearst in				0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	40737	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	41494	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00
Number of Transactions 14						Totals	-21.19	136.00	0.00	157.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	74220	00	3985	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert										
08/26/2021	GL_BD_JRNL	0000470510	191						0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38387	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38349	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	SAL0473430	16	Medina	10/28/2021/Transfer of Price Charities 90161 funde				0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	39094	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	39895	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	74220	00	3985	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert															
01/28/2022	GL_JOURNAL	PAY0477988	39179	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.81		
02/25/2022	GL_JOURNAL	PAY0479669	40295	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.81		
03/29/2022	GL_JOURNAL	PAY0481163	40689	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.81		
04/27/2022	GL_JOURNAL	PAY0482994	41021	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	0.81		
05/26/2022	GL_JOURNAL	PAY0485217	40733	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	0.81		
06/29/2022	GL_JOURNAL	PAY0487423	41490	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.81		
Number of Transactions 12									Totals	-8.10	0.00	0.00	0.00	8.10	
0143	74220	00	3995	3140	0000	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clfsd															
04/18/2022	GL_BD_JRNL	0000482352	102		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	43293	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1.63		
05/26/2022	GL_JOURNAL	PAY0485217	43008	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1.81		
06/29/2022	GL_JOURNAL	PAY0487423	43785	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.81		
Number of Transactions 4									Totals	-5.25	0.00	0.00	0.00	5.25	
Number of Transactions 317									Account	Totals 3000s	-16,168.05	37,626.00	0.00	0.00	53,794.05
Number of Transactions 360									Resource	Totals 74220	-39,855.80	128,292.00	0.00	0.00	168,147.80
0143	81507	00	2201	8100	0000	01000	7003	2022							
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian															
06/23/2021	GL_BD_JRNL	ORG0466498	1472		07/01/2021/Load 2021-22 Board-Approved Original Bu				20,427.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1473		07/01/2021/Load 2021-22 Board-Approved Original Bu				35,223.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2598	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	2,518.40		
08/02/2021	GL_JOURNAL	PAY0469046	113	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	423.09		
08/26/2021	GL_JOURNAL	PAY0470429	2973	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	4,347.10		
09/30/2021	GL_JOURNAL	PAY0471927	4818	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	5,889.88		
10/21/2021	GL_JOURNAL	PAY0473048	3825	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	273.86		

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0143	81507	00	2201	8100	0000	01000	7003	2022				
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian												
10/28/2021	GL_JOURNAL	PAY0473405	4788	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5,865.97	
11/24/2021	GL_JOURNAL	PAY0475232	4968	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5,865.97	
12/29/2021	GL_JOURNAL	PAY0476618	5120	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5,865.97	
01/28/2022	GL_JOURNAL	PAY0477988	4914	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5,865.98	
02/25/2022	GL_JOURNAL	PAY0479669	5091	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5,865.97	
03/29/2022	GL_JOURNAL	PAY0481163	5018	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5,865.97	
04/27/2022	GL_JOURNAL	PAY0482994	5075	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,097.39	
05/26/2022	GL_JOURNAL	PAY0485217	5019	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,958.96	
06/29/2022	GL_JOURNAL	PAY0487423	5142	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5,103.60	
Number of Transactions 16							Totals	-4,158.11	55,650.00	0.00	0.00	59,808.11

Number of Transactions 16 Account Totals 2000s -4,158.11 55,650.00 0.00 0.00 59,808.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	81507	00	3202	8100	0000	01000	7003	2022				
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	5468				07/01/2021/Load 2021-22 Board-Approved Original Bu	12,799.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6412	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	576.98	
08/26/2021	GL_JOURNAL	PAY0470429	7747	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	640.38	
09/30/2021	GL_JOURNAL	PAY0471927	11393	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,349.38	
10/21/2021	GL_JOURNAL	PAY0473048	9708	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	60.38	
10/28/2021	GL_JOURNAL	PAY0473405	11111	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,343.90	
11/24/2021	GL_JOURNAL	PAY0475232	11425	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,343.90	
12/29/2021	GL_JOURNAL	PAY0476618	11727	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,343.90	
01/28/2022	GL_JOURNAL	PAY0477988	11324	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,343.90	
02/25/2022	GL_JOURNAL	PAY0479669	11686	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,343.90	
03/29/2022	GL_JOURNAL	PAY0481163	11758	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,343.90	
04/27/2022	GL_JOURNAL	PAY0482994	11875	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	709.61	
05/26/2022	GL_JOURNAL	PAY0485217	11743	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	677.90	
06/29/2022	GL_JOURNAL	PAY0487423	12076	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,157.09	
Number of Transactions 14							Totals	-436.12	12,799.00	0.00	0.00	13,235.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0143	81507	00	3302	8100	0000	01000	7003	2022	Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified				
06/23/2021	GL_BD_JRNL	ORG0466503	5469		07/01/2021/Load	2021-22 Board-Approved	Original Bu		4,258.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9719	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	192.68	
08/02/2021	GL_JOURNAL	PAY0469046	1132	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	32.38	
08/26/2021	GL_JOURNAL	PAY0470429	12036	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	332.55	
09/30/2021	GL_JOURNAL	PAY0471927	17149	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	450.57	
10/21/2021	GL_JOURNAL	PAY0473048	14979	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	20.95	
10/28/2021	GL_JOURNAL	PAY0473405	16733	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	448.73	
11/24/2021	GL_JOURNAL	PAY0475232	17170	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	448.75	
12/29/2021	GL_JOURNAL	PAY0476618	17616	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	448.75	
01/28/2022	GL_JOURNAL	PAY0477988	17069	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	448.74	
02/25/2022	GL_JOURNAL	PAY0479669	17755	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	372.43	
03/29/2022	GL_JOURNAL	PAY0481163	17908	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	296.12	
04/27/2022	GL_JOURNAL	PAY0482994	18059	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	231.49	
05/26/2022	GL_JOURNAL	PAY0485217	17880	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	226.36	
06/29/2022	GL_JOURNAL	PAY0487423	18352	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	390.44	
Number of Transactions 15						Totals			-82.94	4,258.00	0.00	0.00	4,340.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd				
0143	81507	00	3431	8100	0000	01000	7003	2022					
06/23/2021	GL_BD_JRNL	ORG0466503	5470		07/01/2021/Load	2021-22 Board-Approved	Original Bu		122.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21980	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	7.39	
10/28/2021	GL_JOURNAL	PAY0473405	21594	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	16.99	
11/24/2021	GL_JOURNAL	PAY0475232	22112	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	16.99	
12/29/2021	GL_JOURNAL	PAY0476618	22634	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	16.99	
01/28/2022	GL_JOURNAL	PAY0477988	22023	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	16.99	
02/25/2022	GL_JOURNAL	PAY0479669	22755	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	16.99	
03/29/2022	GL_JOURNAL	PAY0481163	22966	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	16.99	
04/27/2022	GL_JOURNAL	PAY0482994	23165	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	10.33	
05/26/2022	GL_JOURNAL	PAY0485217	22938	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	23494	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	14.81	
Number of Transactions 11						Totals			-22.07	122.00	0.00	0.00	144.07

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
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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>				
	0143	81507	00	3451	8100	0000	01000	7003	2022				
	Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5471		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,067.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26002	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	32.89
10/28/2021	GL_JOURNAL	PAY0473405	25884	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	68.94
11/24/2021	GL_JOURNAL	PAY0475232	26432	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	68.94
12/29/2021	GL_JOURNAL	PAY0476618	26998	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	68.94
01/28/2022	GL_JOURNAL	PAY0477988	26433	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	69.30
02/25/2022	GL_JOURNAL	PAY0479669	27191	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	69.30
03/29/2022	GL_JOURNAL	PAY0481163	27438	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	69.30
04/27/2022	GL_JOURNAL	PAY0482994	27662	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	39.64
05/26/2022	GL_JOURNAL	PAY0485217	27441	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	36.41
06/29/2022	GL_JOURNAL	PAY0487423	28012	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	59.93
Number of Transactions 11									Totals	483.41	1,067.00	0.00	583.59

	<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>				
	0143	81507	00	3471	8100	0000	01000	7003	2022				
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	5472		07/01/2021/Load 2021-22 Board-Approved Original Bu					23,459.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30006	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,731.57
10/28/2021	GL_JOURNAL	PAY0473405	30153	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	2,537.97
11/24/2021	GL_JOURNAL	PAY0475232	30734	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	2,537.97
12/29/2021	GL_JOURNAL	PAY0476618	31345	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	2,537.97
01/28/2022	GL_JOURNAL	PAY0477988	30825	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	2,569.11
02/25/2022	GL_JOURNAL	PAY0479669	31608	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	2,569.10
03/29/2022	GL_JOURNAL	PAY0481163	31893	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	2,569.10
04/27/2022	GL_JOURNAL	PAY0482994	32139	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	989.12
05/26/2022	GL_JOURNAL	PAY0485217	31922	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	32505	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	2,128.23
Number of Transactions 11									Totals	2,471.66	23,459.00	0.00	20,987.34

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0143	81507	00	3502	8100	0000	01000	7003	2022				
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	5473		07/01/2021/Load 2021-22 Board-Approved Original Bu					28.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	81507	00	3502	8100	0000	01000	7003	2022					
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd													
07/29/2021	GL_JOURNAL	PAY0468710	13175	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1.25		
08/02/2021	GL_JOURNAL	PAY0469046	1978	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.22		
08/26/2021	GL_JOURNAL	PAY0470429	16507	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2.18		
09/30/2021	GL_JOURNAL	PAY0471927	35493	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	91.28		
10/21/2021	GL_JOURNAL	PAY0473048	20467	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.36		
10/28/2021	GL_JOURNAL	PAY0473405	35556	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	29.33		
11/24/2021	GL_JOURNAL	PAY0475232	36246	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	29.34		
12/29/2021	GL_JOURNAL	PAY0476618	36987	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	29.34		
01/28/2022	GL_JOURNAL	PAY0477988	36368	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	29.33		
02/25/2022	GL_JOURNAL	PAY0479669	37442	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	24.34		
03/29/2022	GL_JOURNAL	PAY0481163	37794	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	19.36		
04/27/2022	GL_JOURNAL	PAY0482994	38091	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	15.13		
05/26/2022	GL_JOURNAL	PAY0485217	37845	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	14.80		
06/29/2022	GL_JOURNAL	PAY0487423	38526	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	25.52		
Number of Transactions 15								Totals	-284.78	28.00	0.00	0.00	312.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	81507	00	3602	8100	0000	01000	7003	2022				
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	5474				07/01/2021/Load 2021-22 Board-Approved Original Bu		1,330.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3015	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	11.68
08/06/2021	GL_JOURNAL	PWC0469381	3016	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	69.51
09/09/2021	GL_JOURNAL	PWC0470959	3468	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	119.98
10/08/2021	GL_JOURNAL	PWC0472326	5949	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	162.56
11/08/2021	GL_JOURNAL	PWC0474182	30717	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	7.56
11/08/2021	GL_JOURNAL	PWC0474182	30718	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	161.90
12/08/2021	GL_JOURNAL	PWC0475908	6215	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	161.90
01/06/2022	GL_JOURNAL	PWC0476893	5462	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	161.90
02/08/2022	GL_JOURNAL	PWC0478625	17819	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	161.90
03/08/2022	GL_JOURNAL	PWC0480053	8296	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	161.90
04/07/2022	GL_JOURNAL	PWC0481695	9804	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	161.90
05/05/2022	GL_JOURNAL	PWC0483593	6905	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	85.49
06/08/2022	GL_JOURNAL	PWC0486184	4265	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	81.67
07/08/2022	GL_JOURNAL	PWC0488122	6205	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	140.86

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
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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
0143	81507	00	3602	8100	0000 01000 7003	2022				
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified										

Number of Transactions 15 Totals -320.71 1,330.00 0.00 0.00 1,650.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	81507	00	3702	8100	0000	01000	7003	2022
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class								

08/06/2021	GL_BD_JRNL	0000469382	800						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3806	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	3807	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	6076	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	3641	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	17735	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	17736	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	3445	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	3328	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	8331	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	6619	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	3416	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	8301	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	4651	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	2984	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00

Number of Transactions 15 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	81507	00	3995	8100	0000	01000	7003	2022
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	5475		07/01/2021/Load 2021-22 Board-Approved Original Bu				84.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40356	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	5.24
10/28/2021	GL_JOURNAL	PAY0473405	40516	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	10.57
11/24/2021	GL_JOURNAL	PAY0475232	41284	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	10.57
12/29/2021	GL_JOURNAL	PAY0476618	42107	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	10.57
01/28/2022	GL_JOURNAL	PAY0477988	41406	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	10.57
02/25/2022	GL_JOURNAL	PAY0479669	42526	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	10.57
03/29/2022	GL_JOURNAL	PAY0481163	42934	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	10.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	81507	00	3995	8100	0000	01000	7003	2022					
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd													
04/27/2022	GL_JOURNAL	PAY0482994	43295	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.84		
05/26/2022	GL_JOURNAL	PAY0485217	43009	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.33		
06/29/2022	GL_JOURNAL	PAY0487423	43787	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.10		
Number of Transactions 11							Totals	-4.93	84.00	0.00	0.00	88.93	
Number of Transactions 118							Account	Totals 3000s	1,803.52	43,147.00	0.00	0.00	41,343.48
Number of Transactions 134							Resource	Totals 81507	-2,354.59	98,797.00	0.00	0.00	101,151.59
<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>					
0143	96000	00	4301	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
10/08/2021	GL_BD_JRNL	0000472383	13		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PCD0472369	2192	OFFICE DEP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	21.69		
10/08/2021	GL_JOURNAL	PCD0472369	2267	COSTCO WHS	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	10.38		
10/08/2021	GL_JOURNAL	PCD0472369	2349	LEARNING A	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	2,280.00		
10/18/2021	GL_BD_JRNL	CO00472884	56		10/18/2021/Transfer appropriations for donations r			28,364.00	0.00	0.00	0.00		
11/09/2021	GL_JOURNAL	PCD0474280	2097	LEARNING A	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021 t		0.00	0.00	0.00	-190.00		
11/09/2021	GL_JOURNAL	PCD0474280	2194	THE HOME D	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021 t		0.00	0.00	0.00	10.75		
12/10/2021	GL_JOURNAL	PCD0476090	2037	THE HOME D	11/30/2021/Pcards_JPMorgan	Ch: October 16 2021 thr		0.00	0.00	0.00	-10.75		
01/12/2022	GL_JOURNAL	PCD0477159	1186	COSTCO WHS	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021 th		0.00	0.00	0.00	23.97		
01/12/2022	GL_JOURNAL	PCD0477159	1208	THE HOME D	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021 th		0.00	0.00	0.00	13.53		
01/12/2022	GL_JOURNAL	PCD0477159	1228	AMZN MKTP	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021 th		0.00	0.00	0.00	7.53		
02/09/2022	GL_JOURNAL	PCD0478791	1263	COSTCO WHS	01/31/2022/Pcards_JPMorgan	Ch: December 16 2021 th		0.00	0.00	0.00	34.35		
02/10/2022	GL_BD_JRNL	0000478856	81		01/31/2022/Transfer appropriations for ABS deposit			200.00	0.00	0.00	0.00		
03/10/2022	GL_JOURNAL	PCD0480269	2119	COSTCO WHS	02/28/2022/Pcards_JPMorgan	Ch: January 18 2021 thr		0.00	0.00	0.00	25.84		
04/12/2022	GL_JOURNAL	PCD0482039	2091	USPS PO 05	03/31/2022/Pcards_JPMorgan	Ch: February 16 2022 th		0.00	0.00	0.00	1.80		
04/12/2022	GL_JOURNAL	PCD0482039	2092	SAMS CLUB	03/31/2022/Pcards_JPMorgan	Ch: February 16 2022 th		0.00	0.00	0.00	11.66		
04/12/2022	GL_JOURNAL	PCD0482039	2093	AMAZON.COM	03/31/2022/Pcards_JPMorgan	Ch: February 16 2022 th		0.00	0.00	0.00	39.76		
04/12/2022	GL_JOURNAL	PCD0482039	2094	AMZN MKTP	03/31/2022/Pcards_JPMorgan	Ch: February 16 2022 th		0.00	0.00	0.00	44.44		
04/12/2022	GL_JOURNAL	PCD0482039	2095	RAYMOND GE	03/31/2022/Pcards_JPMorgan	Ch: February 16 2022 th		0.00	0.00	0.00	249.97		
05/11/2022	GL_JOURNAL	PCD0484056	822	COSTCO WHS	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	0.00	47.13		
06/10/2022	GL_JOURNAL	UTX0486359	190	POSITIVE P	05/31/2022/Use Tax JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	28.21		

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	96000	00	4301	1000	1110	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
06/10/2022	GL_JOURNAL	PCD0486396	4031	POSITIVE P	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru		0.00		0.00	0.00	363.95		
06/10/2022	GL_JOURNAL	PCD0486396	4032	JONES SCHO	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru		0.00		0.00	0.00	329.73		
06/10/2022	GL_JOURNAL	PCD0486396	4033	COSTCO WHS	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru		0.00		0.00	0.00	51.94		
06/10/2022	GL_JOURNAL	PCD0486396	4034	COSTCO WHS	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru		0.00		0.00	0.00	301.69		
07/11/2022	GL_JOURNAL	UTX0488223	208	IN *4PROMO	06/30/2022/Use Tax_JPMorgan	Ch:	May 16 2022 thru J		0.00		0.00	0.00	18.45		
07/12/2022	GL_JOURNAL	PCD0488299	3354	COSTCO WHS	06/30/2022/Pcards_JPMorgan	Ch:	May 16 2022 thru Ju		0.00		0.00	0.00	44.20		
07/12/2022	GL_JOURNAL	PCD0488299	3410	IN *4PROMO	06/30/2022/Pcards_JPMorgan	Ch:	May 16 2022 thru Ju		0.00		0.00	0.00	238.00		
07/12/2022	GL_JOURNAL	PCD0488299	3411	COSTCO WHS	06/30/2022/Pcards_JPMorgan	Ch:	May 16 2022 thru Ju		0.00		0.00	0.00	26.97		
07/12/2022	GL_JOURNAL	PCD0488299	3486	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch:	May 16 2022 thru Ju		0.00		0.00	0.00	131.83		
07/12/2022	GL_JOURNAL	PCD0488299	3487	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch:	May 16 2022 thru Ju		0.00		0.00	0.00	27.55		
07/12/2022	GL_JOURNAL	PCD0488299	3488	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch:	May 16 2022 thru Ju		0.00		0.00	0.00	67.87		
Number of Transactions 32									Totals	24,311.56	28,564.00	0.00	0.00	4,252.44	
Number of Transactions 32									Account	Totals 4000s	24,311.56	28,564.00	0.00	0.00	4,252.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	96000	00	9740	0000	0000	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 9740 - Restricted Balance															
02/05/2022	GL_BD_JRNL	0000478507	81		01/31/2022/Accept budget and spend income received				200.00		0.00	0.00	0.00		
02/07/2022	GL_BD_JRNL	0000478507	81		01/31/2022/Accept budget and spend income received				-200.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 9000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 34									Resource	Totals 96000	24,311.56	28,564.00	0.00	0.00	4,252.44
Number of Transactions 5,985									Dept	Totals 0143	41,492.71	4,424,666.00	-1.92	162.44	4,383,012.77

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
<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>					
0143	96000	00	9740	0000	0000	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 9740 - Restricted Balance													
Number of Transactions 5,985													
Report Totals									41,492.71	4,424,666.00	-1.92	162.44	4,383,012.77

End of Report